

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0004

Pay Period: 09/02/2014

to 09/30/2014

Contract Location:

I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF

Time Allowed: 1234 **Days**

Elapsed Calender Days: 138 **Days**

Percent Time: 11.18

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/14/2014

Date Notice to Proceed: 05/16/2014

MARIETTA GA 30061-0970

Date Work Began: 06/04/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$40,978,696.24

Original Contract Amount \$40,231,909.86

Funds Available \$39,321,221.07

Percent Complete 4.04%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$40,978,696.24	\$40,231,909.86	\$39,321,221.07	4.04%	\$393,373.59

Chief Engineer

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Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0222-01(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,325,980.17	\$1,011,281.29	\$314,698.88
Non-Participating	\$331,495.00	\$252,820.29	\$78,674.71
Total Earnings	\$1,657,475.17	\$1,264,101.58	\$393,373.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,657,475.17	\$1,264,101.58	\$393,373.59
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,657,475.17	\$1,264,101.58	

Total Payable:	\$393,373.59
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Project Number 752300-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 459288.050	.268 .013 .281	\$5,970.74	\$129,059.94
		STP00-0222-01(001)					
1015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102022.480	.000 .650 .650	\$66,314.61	\$66,314.61
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.083 .011 .094	\$85,251.40	\$728,511.95
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	5,064.330 1,021.470 6,085.800	\$20,582.62	\$122,628.87
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	1,475.620 1,523.440 2,999.060	\$99,145.48	\$195,178.82
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	692.260 490.210 1,182.470	\$35,344.14	\$85,256.09
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000 84.460	381.450 400.570 782.020	\$33,832.14	\$66,049.41
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	630.000 990.000 1,620.000	\$2,455.20	\$4,017.60

Category Amount: \$348,896.33 \$1,397,017.29

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Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	84.240 16.200 100.440	\$2,754.00	\$17,074.80
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	10.500 .750 11.250	\$93.75	\$1,406.25
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000 359.260	20.250 5.250 25.500	\$1,886.12	\$9,161.13
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	580.000 358.000 938.000	\$89.50	\$234.50
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 6.420	.000 105.000 105.000	\$674.10	\$674.10
2055	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 215.180	.000 3.000 3.000	\$645.54	\$645.54
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	3.000 1.000 4.000	\$125.00	\$500.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	18,021.750 9,122.250 27,144.000	\$24,630.08	\$73,288.80

Category Amount: \$30,898.09 \$102,985.12

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	13,579.170		
		(IN #1)			13,579.170	\$13,579.17	\$13,579.17
Category Amount:						\$13,579.17	\$13,579.17
Project Total Amount:						\$393,373.59	\$1,657,475.17