

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1234 Days
Elapsed Calender Days: 169 Days
Percent Time: 13.70

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
Date Work Began: 06/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

MARIETTA GA 30061-0970
Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$40,978,696.24
Original Contract Amount \$40,231,909.86
Funds Available \$38,852,600.40
Percent Complete 5.19%

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	\$38,852,600.40	5.19%	\$468,620.67

Chief Engineer

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Pay Period: 10/01/2014

to 10/31/2014

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,700,876.76	\$1,325,980.17	\$374,896.59
Non-Participating	\$425,219.08	\$331,495.00	\$93,724.08
Total Earnings	\$2,126,095.84	\$1,657,475.17	\$468,620.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,126,095.84	\$1,657,475.17	\$468,620.67
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:	\$2,126,095.84	\$1,657,475.17	

Total Payable:	\$468,620.67
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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	.281 .009 .290	\$4,133.59	\$133,193.53
		STP00-0222-01(001)					
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	2.000 2.000 4.000	\$19,000.00	\$38,000.00
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.094 .026 .120	\$201,503.31	\$930,015.26
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	6,085.800 -210.140 5,875.660	\$-4,234.32	\$118,394.55
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	2,999.060 -.570 2,998.490	\$-37.10	\$195,141.73
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	.000 1,320.200 1,320.200	\$54,616.67	\$54,616.67
1200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	918.000 47.120	.000 295.000 295.000	\$13,900.40	\$13,900.40
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	.000 1.000 1.000	\$553.73	\$553.73
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	819.000 4,176.000 4,995.000	\$116,092.80	\$138,861.00

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Category Number: 0010 ROADWAY							
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	.000 4.000 4.000	\$7,108.00	\$7,108.00
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	.000 .500 .500	\$1,363.00	\$1,363.00
Category Amount:						\$414,000.08	\$1,631,147.87
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	100.440 6.700 107.140	\$1,139.00	\$18,213.80
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,044.000 16.080	75.000 30.000 105.000	\$482.40	\$1,688.40
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	11.250 5.250 16.500	\$656.25	\$2,062.50
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000 359.260	25.500 3.000 28.500	\$1,077.78	\$10,238.91
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	938.000 1,110.000 2,048.000	\$277.50	\$512.00
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 6.420	105.000 9.000 114.000	\$57.78	\$731.88

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Category Number: 0020 EROSION CONTROL							
2055	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 215.180	3.000 1.000 4.000	\$215.18	\$860.72
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	4.000 1.000 5.000	\$125.00	\$625.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	27,144.000 -3,388.500 23,755.500	-\$9,148.95	\$64,139.85
Category Amount:						\$-5,118.06	\$99,073.06
Category Number: 0030 SIGNING & MARKING							
3095	610-9310	REM STR SUPPORT, TP - 2, STA - 274+07	LS	1.000 3001.250	.000 1.000 1.000	\$3,001.25	\$3,001.25
Category Amount:						\$3,001.25	\$3,001.25
Category Number: 0050 ITS							
5150	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	10.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0070 BRIDGES							
7070	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 356448.200	.000 .060 .060	\$21,386.89	\$21,386.89
Category Amount:						\$21,386.89	\$21,386.89

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Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	227.000 175.750 402.750	\$11,423.75	\$26,178.75
7270	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY LS		1.000 21628.000	.000 1.000 1.000	\$21,628.00	\$21,628.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	13,579.170 198.760 13,777.930	\$198.76	\$13,777.93
Category Amount:						\$33,250.51	\$61,584.68
Project Total Amount:						\$468,620.67	\$2,126,095.84