

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 1234 Days
Elapsed Calender Days: 199 Days
Percent Time: 16.13

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 \$38,000,811.57
Percent Complete 5.67%

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	\$38,000,811.57	7.27%	\$851,788.83

Chief Engineer

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to 11/30/2014

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,857,747.42	\$1,700,876.76	\$156,870.66
Non-Participating	\$464,436.76	\$425,219.08	\$39,217.68
Total Earnings	\$2,322,184.18	\$2,126,095.84	\$196,088.34
Stockpiled Materials	\$655,700.49	\$0.00	\$655,700.49
Gross Earnings	\$2,977,884.67	\$2,126,095.84	\$851,788.83
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:	\$2,977,884.67	\$2,126,095.84	

Total Payable:	\$851,788.83
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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	.290 .012 .302	\$5,511.46	\$138,704.99
		STP00-0222-01(001)					
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	4.000 1.000 5.000	\$9,500.00	\$47,500.00
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.120 .005 .125	\$38,750.64	\$968,765.89
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	5,875.660 1,875.620 7,751.280	\$37,793.74	\$156,188.29
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	1,320.200 563.500 1,883.700	\$23,312.00	\$77,928.67
1210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	63.000 125.850	.000 72.900 72.900	\$9,174.47	\$9,174.47
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	1.000 1.000 2.000	\$553.73	\$1,107.46
1240	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1591.050	.000 1.000 1.000	\$1,591.05	\$1,591.05
1350	635-1000	BARRICADES	LF	100.000 200.000	.000 40.000 40.000	\$8,000.00	\$8,000.00

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Category Number: 0010 ROADWAY							
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	4.000 1.500 5.500	\$2,665.50	\$9,773.50
Category Amount:						\$136,852.59	\$1,418,734.32
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	107.140 4.874 112.014	\$828.58	\$19,042.38
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,044.000 16.080	105.000 15.000 120.000	\$241.20	\$1,929.60
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	16.500 3.000 19.500	\$375.00	\$2,437.50
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000 359.260	28.500 1.500 30.000	\$538.89	\$10,777.80
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	2,048.000 140.000 2,188.000	\$35.00	\$547.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	5.000 1.000 6.000	\$125.00	\$750.00
Category Amount:						\$2,143.67	\$35,484.28
Category Number: 0070 BRIDGES							
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO LF		7,741.000 191.250	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0070 BRIDGES							
7070	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 356448.200	.060 .060 .120	\$21,386.89	\$42,773.78
		1					
7080	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,479.000 56.870	.000 431.250 431.250	\$24,525.19	\$24,525.19
Category Amount:						\$45,912.08	\$67,298.97
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	402.750 172.000 574.750	\$11,180.00	\$37,358.75
Category Amount:						\$11,180.00	\$37,358.75
Project Total Amount:						\$196,088.34	\$2,322,184.18