

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 01/30/2015

Contract Location:

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

Time Allowed: 1234 Days
Elapsed Calender Days: 260 Days
Percent Time: 21.07

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 \$37,246,530.10
Percent Complete 7.26%

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	\$37,246,530.10	9.11%	\$391,390.85

Chief Engineer

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to 01/30/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,378,708.70	\$2,065,596.01	\$313,112.69
Non-Participating	\$594,677.06	\$516,398.90	\$78,278.16
Total Earnings	\$2,973,385.76	\$2,581,994.91	\$391,390.85
Stockpiled Materials	\$758,780.38	\$758,780.38	\$0.00
Gross Earnings	\$3,732,166.14	\$3,340,775.29	\$391,390.85
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:	\$3,732,166.14	\$3,340,775.29	

Total Payable:	\$391,390.85
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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	.323 .009 .332	\$4,133.59	\$152,483.63
		STP00-0222-01(001)					
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	6.000 4.000 10.000	\$38,000.00	\$95,000.00
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.145 .020 .165	\$155,002.54	\$1,278,770.98
		STP00-0222-01(001)					
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	.000 713.500 713.500	\$9,446.74	\$9,446.74
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	2,107.700 283.000 2,390.700	\$11,707.71	\$98,903.26
1200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	918.000 47.120	330.000 536.000 866.000	\$25,256.32	\$40,805.92
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	2.000 1.000 3.000	\$553.73	\$1,661.19
1235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 711.860	1.000 -1.000 .000	\$-711.86	\$0.00
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	4,995.000 4,626.000 9,621.000	\$128,602.80	\$267,463.80

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Category Number: 0010 ROADWAY							
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	1.500 .500 2.000	\$1,088.50	\$4,354.00
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	.000 .750 .750	\$1,415.25	\$1,415.25
Category Amount:						\$374,495.32	\$1,950,304.77
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	121.024 6.396 127.420	\$1,087.32	\$21,661.40
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,044.000 16.080	127.500 73.500 201.000	\$1,181.88	\$3,232.08
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	22.500 1.500 24.000	\$187.50	\$3,000.00
2020	163-0300	CONSTRUCTION EXIT	EA	14.000 1403.740	.750 3.000 3.750	\$4,211.22	\$5,264.03
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	2,540.000 544.000 3,084.000	\$136.00	\$771.00
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 6.420	366.000 492.000 858.000	\$3,158.64	\$5,508.36

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	6.000 1.000 7.000	\$125.00	\$875.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	24,780.500 -256.250 24,524.250	\$-691.88	\$66,215.48
Category Amount:						\$9,395.68	\$106,527.35
Category Number: 0050 ITS							
7155	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		7,500.000 2.500	.000 178.000 178.000	\$445.00	\$445.00
Category Amount:						\$445.00	\$445.00
Category Number: 0010 ROADWAY							
7185	158-1000	TRAINING HOURS	HR	9,000.000 0.800	.000 542.000 542.000	\$433.60	\$433.60
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000 65.000	656.500 67.250 723.750	\$4,371.25	\$47,043.75
7200	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		6.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
7280	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
Category Amount:						\$7,054.85	\$49,727.35
Project Total Amount:						\$391,390.85	\$2,973,385.76