

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0010

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 1234 Days  
Elapsed Calender Days: 320 Days  
Percent Time: 25.93

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 \$36,699,138.75  
Percent Complete 8.59%

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	\$36,699,138.75	10.44%	\$291,263.53

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2015

to 03/31/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,816,621.82	\$2,583,610.96	\$233,010.86
Non-Participating	\$704,155.29	\$645,902.62	\$58,252.67
<b>Total Earnings</b>	<b>\$3,520,777.11</b>	<b>\$3,229,513.58</b>	<b>\$291,263.53</b>
Stockpiled Materials	\$758,780.38	\$758,780.38	\$0.00
<b>Gross Earnings</b>	<b>\$4,279,557.49</b>	<b>\$3,988,293.96</b>	<b>\$291,263.53</b>
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
<b>Total:</b>	<b>\$4,279,557.49</b>	<b>\$3,988,293.96</b>	

<b>Total Payable:</b>	<b>\$291,263.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -  STP00-0222-01(001)	LS	1.000 459288.050	.341 .006 .347	\$2,755.73	\$159,372.95
1020	210-0100	GRADING COMPLETE -  STP00-0222-01(001)	LS	1.000 7750127.150	.195 .030 .225	\$232,503.81	\$1,743,778.61
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	9,377.340 1,094.240 10,471.580	\$22,048.94	\$211,002.34
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	.000 47.778 47.778	\$1,151.45	\$1,151.45
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	.000 18.889 18.889	\$982.04	\$982.04
1135	441-4030	CONC VALLEY GUTTER, 8 IN	SY	70.000 59.640	.000 45.861 45.861	\$2,735.15	\$2,735.15
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	713.500 806.750 1,520.250	\$10,681.37	\$20,128.11
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	.000 54.755 54.755	\$9,408.00	\$9,408.00
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	2,558.700 32.000 2,590.700	\$1,323.84	\$107,177.26

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<b>Category Number: 0010 ROADWAY</b>							
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	3.000 1.000 4.000	\$515.00	\$2,060.00
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	4.000 2.000 6.000	\$4,354.00	\$13,062.00
<b>Category Amount:</b>						\$288,459.33	\$2,270,857.91
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	2,100.000 170.000	134.716 3.160 137.876	\$537.20	\$23,438.92
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	148.000 125.000	24.000 2.250 26.250	\$281.25	\$3,281.25
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	16,736.000 0.250	3,794.000 455.000 4,249.000	\$113.75	\$1,062.25
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	2,380.000 6.420	858.000 60.000 918.000	\$385.20	\$5,893.56
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	7.000 2.000 9.000	\$250.00	\$1,125.00
<b>Category Amount:</b>						\$1,567.40	\$34,800.98
<b>Category Number: 0010 ROADWAY</b>							
7185	158-1000	TRAINING HOURS	HR	9,000.000 0.800	542.000 246.000 788.000	\$196.80	\$630.40

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: vepps

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	723.750		
				65.000	16.000		
					739.750	\$1,040.00	\$48,083.75
<b>Category Amount:</b>						\$1,236.80	\$48,714.15
<b>Project Total Amount:</b>						\$291,263.53	\$3,520,777.11