

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1234 **Days**

Elapsed Calender Days: 350 **Days**

Percent Time: 28.36

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 \$36,172,550.69

Percent Complete 9.32%

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	\$36,172,550.69	11.73%	\$526,588.06

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	\$3,056,306.49	\$2,816,621.82	\$239,684.67
Non-Participating	\$764,076.42	\$704,155.29	\$59,921.13
Total Earnings	\$3,820,382.91	\$3,520,777.11	\$299,605.80
Stockpiled Materials	\$985,762.64	\$758,780.38	\$226,982.26
Gross Earnings	\$4,806,145.55	\$4,279,557.49	\$526,588.06
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:	\$4,806,145.55	\$4,279,557.49	

Total Payable: \$526,588.06

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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 - STP00-0222-01(001)	LS	1.000 459288.050	.347 .007 .354	\$3,215.02	\$162,587.97
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.225 .030 .255	\$232,503.81	\$1,976,282.42
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	10,471.580 399.970 10,871.550	\$8,059.40	\$219,061.73
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	47.778 333.284 381.062	\$8,032.14	\$9,183.59
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	18.889 46.561 65.450	\$2,420.71	\$3,402.75
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000 22.260	.000 59.333 59.333	\$1,320.75	\$1,320.75
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	54.755 92.993 147.748	\$15,978.06	\$25,386.06
1260	600-0001	FLOWABLE FILL	CY	100.000 210.710	.000 8.000 8.000	\$1,685.68	\$1,685.68
1280	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 613.000	.000 1.000 1.000	\$613.00	\$613.00

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Category Number: 0010 ROADWAY							
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	6.000 1.000 7.000	\$2,177.00	\$15,239.00
Category Amount:						\$276,005.57	\$2,414,762.95
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	9.906 .144 10.050	\$14.40	\$1,005.00
2005	163-0240	MULCH	TN	2,100.000 170.000	137.876 12.001 149.877	\$2,040.17	\$25,479.09
2020	163-0300	CONSTRUCTION EXIT	EA	14.000 1403.740	4.500 .750 5.250	\$1,052.81	\$7,369.64
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000 359.260	33.250 .750 34.000	\$269.45	\$12,214.84
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	4,249.000 538.000 4,787.000	\$134.50	\$1,196.75
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 6.420	918.000 96.000 1,014.000	\$616.32	\$6,509.88
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 987.810	.000 2.000 2.000	\$1,975.62	\$1,975.62

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	9.000 1.000 10.000	\$125.00	\$1,250.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	24,989.000 606.750 25,595.750	\$1,638.23	\$69,108.53
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	.116 .032 .148	\$21.60	\$99.90
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	.300 .100 .400	\$10.00	\$40.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	1.005 .060 1.065	\$21.00	\$372.75
2100	700-9300	SOD	SY	11,025.000 3.800	.000 168.444 168.444	\$640.09	\$640.09
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	562.364 154.000 716.364	\$107.80	\$501.45
Category Amount:						\$8,666.99	\$127,763.54
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							
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	.000 4.000 4.000	\$769.28	\$769.28
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	.000 160.450 160.450	\$13,962.36	\$13,962.36
7110	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		895.000 152.600	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$14,731.64	\$14,731.64
Category Number: 0010 ROADWAY							
7185	158-1000	TRAINING HOURS	HR	9,000.000 0.800	788.000 252.000 1,040.000	\$201.60	\$832.00
Category Amount:						\$201.60	\$832.00
Project Total Amount:						\$299,605.80	\$3,820,382.91