

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 1234 Days
Elapsed Calender Days: 381 Days
Percent Time: 30.88

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 \$41,029,296.24
Original Contract Amount \$40,231,909.86
Funds Available \$35,718,311.16
Percent Complete 10.54%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,029,296.24	\$40,231,909.86	\$35,718,311.16	12.94%	\$504,839.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,460,178.15	\$3,056,306.49	\$403,871.66
Non-Participating	\$865,044.29	\$764,076.42	\$100,967.87
Total Earnings	\$4,325,222.44	\$3,820,382.91	\$504,839.53
Stockpiled Materials	\$985,762.64	\$985,762.64	\$0.00
Gross Earnings	\$5,310,985.08	\$4,806,145.55	\$504,839.53
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:	\$5,310,985.08	\$4,806,145.55	

Total Payable:	\$504,839.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

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							
0001	004-0018	EXTRA WORK -	LF	.000 4.600	.000 5,500.000 5,500.000	\$25,300.00	\$25,300.00
		RELOCATION OF EXIST FIBER OPTIC CABLES SA #1					
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 459288.050	.354 .013 .367	\$5,970.74	\$168,558.71
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.255 .030 .285	\$232,503.81	\$2,208,786.24
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	10,871.550 1,012.130 11,883.680	\$20,394.42	\$239,456.15
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	381.062 129.444 510.506	\$3,119.60	\$12,303.19
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	.000 6.028 6.028	\$165.71	\$165.71
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000 22.260	59.333 359.500 418.833	\$8,002.47	\$9,323.22
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	1,520.250 980.167 2,500.417	\$12,977.41	\$33,105.52
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	147.748 17.930 165.678	\$3,080.73	\$28,466.79

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

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							
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	2,590.700 351.500 2,942.200	\$14,541.56	\$121,718.81
1200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	918.000 47.120	866.000 16.000 882.000	\$753.92	\$41,559.84
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000 84.880	.000 375.000 375.000	\$31,830.00	\$31,830.00
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	9,675.000 -215.625 9,459.375	\$-5,994.38	\$262,970.63
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	7.000 3.500 10.500	\$7,619.50	\$22,858.50
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	6.500 3.000 9.500	\$5,331.00	\$16,881.50
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	.750 2.500 3.250	\$4,717.50	\$6,132.75
Category Amount:						\$370,313.99	\$3,229,417.56
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	149.877 2.836 152.713	\$482.12	\$25,961.21

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

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: 0020 EROSION CONTROL							
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,044.000 16.080	201.000 15.000 216.000	\$241.20	\$3,473.28
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR AP EA		148.000 125.000	26.250 5.250 31.500	\$656.25	\$3,937.50
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		238.000 359.260	34.000 .750 34.750	\$269.45	\$12,484.29
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		16,736.000 0.250	4,787.000 548.000 5,335.000	\$137.00	\$1,333.75
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 6.420	1,014.000 204.000 1,218.000	\$1,309.68	\$7,819.56
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		148.000 15.000	1.000 8.000 9.000	\$120.00	\$135.00
2065	167-1500	WATER QUALITY INSPECTIONS MO		40.000 125.000	10.000 1.000 11.000	\$125.00	\$1,375.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,472.000 2.700	25,595.750 161.250 25,757.000	\$435.38	\$69,543.90

Category Amount: \$3,776.08 \$126,063.49

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

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: 0080 MSE WALLS							
6055	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,494.000 55.610	.000 536.185 536.185	\$29,817.25	\$29,817.25
	13						
Category Amount:						\$29,817.25	\$29,817.25
Category Number: 0070 BRIDGES							
7000	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	691.000 49.950	.000 81.370 81.370	\$4,064.43	\$4,064.43
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	.000 39.321 39.321	\$19,366.77	\$19,366.77
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	.000 7,333.980 7,333.980	\$5,353.81	\$5,353.81
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	4.000 12.000 16.000	\$2,307.84	\$3,077.12
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	160.450 406.070 566.520	\$35,336.21	\$49,298.57
7070	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 356448.200	.120 .040 .160	\$14,257.93	\$57,031.71
	1						
7080	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,479.000 56.870	853.125 253.125 1,106.250	\$14,395.22	\$62,912.44
Category Amount:						\$95,082.21	\$201,104.85

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2015
to 05/31/2015

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							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	739.750		
				65.000	90.000		
					829.750	\$5,850.00	\$53,933.75
Category Amount:						\$5,850.00	\$53,933.75
Project Total Amount:						\$504,839.53	\$4,325,222.44