

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0013

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 1234 Days

Elapsed Calender Days: 411 Days

Percent Time: 33.31

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

MARIETTA GA 30061-0970

Date Work Began: 06/04/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$41,029,296.24

Original Contract Amount \$40,231,909.86

Funds Available \$35,224,994.69

Percent Complete 11.74%

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	\$35,224,994.69	14.15%	\$493,316.47

Chief Engineer

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to 06/30/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,854,831.36	\$3,460,178.15	\$394,653.21
Non-Participating	\$963,707.55	\$865,044.29	\$98,663.26
Total Earnings	\$4,818,538.91	\$4,325,222.44	\$493,316.47
Stockpiled Materials	\$985,762.64	\$985,762.64	\$0.00
Gross Earnings	\$5,804,301.55	\$5,310,985.08	\$493,316.47
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:	\$5,804,301.55	\$5,310,985.08	

Total Payable:	\$493,316.47
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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	.367 .012 .379	\$5,511.46	\$174,070.17
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.285 .030 .315	\$232,503.81	\$2,441,290.05
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	11,883.680 431.100 12,314.780	\$8,686.67	\$248,142.82
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	510.506 665.368 1,175.874	\$16,035.37	\$28,338.56
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	65.450 14.097 79.547	\$732.90	\$4,135.65
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	6.028 64.743 70.771	\$1,779.79	\$1,945.49
1135	441-4030	CONC VALLEY GUTTER, 8 IN	SY	70.000 59.640	45.861 140.000 185.861	\$8,349.60	\$11,084.75
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000 22.260	418.833 77.000 495.833	\$1,714.02	\$11,037.24
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	2,500.417 174.750 2,675.167	\$2,313.69	\$35,419.21

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Category Number: 0010 ROADWAY							
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	165.678 31.194 196.872	\$5,359.75	\$33,826.55
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	2,942.200 1,633.500 4,575.700	\$67,577.90	\$189,296.71
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	3.000 4.000 7.000	\$2,214.92	\$3,876.11
1260	600-0001	FLOWABLE FILL	CY	100.000 210.710	8.000 16.000 24.000	\$3,371.36	\$5,057.04
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	9,459.375 1,467.000 10,926.375	\$40,782.60	\$303,753.23
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	10.500 1.500 12.000	\$3,265.50	\$26,124.00
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	9.500 1.000 10.500	\$1,777.00	\$18,658.50
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	.500 .500 1.000	\$1,363.00	\$2,726.00

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Category Number: 0010 ROADWAY							
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	3.250 .750 4.000	\$1,415.25	\$7,548.00
Category Amount:						\$404,754.59	\$3,546,330.08
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	152.713 4.376 157.089	\$743.92	\$26,705.13
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	31.500 2.250 33.750	\$281.25	\$4,218.75
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	5,335.000 120.000 5,455.000	\$30.00	\$1,363.75
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	11.000 1.000 12.000	\$125.00	\$1,500.00
2075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,200.000 1.050	3,043.000 70.000 3,113.000	\$73.50	\$3,268.65
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	.148 .248 .396	\$167.40	\$267.30
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	.400 .500 .900	\$50.00	\$90.00

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Category Number: 0020 EROSION CONTROL							
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	1.065 .120 1.185	\$42.00	\$414.75
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	716.364 611.111 1,327.475	\$427.78	\$929.23
Category Amount:						\$1,940.85	\$38,757.56
Category Number: 0030 SIGNING & MARKING							
3250	639-4002	STRAIN POLE, TP II	EA	4.000 5460.980	.000 2.000 2.000	\$10,921.96	\$10,921.96
Category Amount:						\$10,921.96	\$10,921.96
Category Number: 0080 MSE WALLS							
6055	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 13	SF	3,494.000 55.610	536.185 324.495 860.680	\$18,045.17	\$47,862.41
6075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 14	SF	2,807.000 55.230	.000 482.000 482.000	\$26,620.86	\$26,620.86
Category Amount:						\$44,666.03	\$74,483.27
Category Number: 0070 BRIDGES							
7000	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	691.000 49.950	81.370 41.749 123.119	\$2,085.36	\$6,149.79
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	39.321 19.462 58.783	\$9,585.62	\$28,952.39

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Category Number: 0070 BRIDGES							
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	7,333.980 3,638.940 10,972.920	\$2,656.43	\$8,010.23
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	16.000 8.000 24.000	\$1,538.56	\$4,615.68
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	566.520 145.996 712.516	\$12,704.57	\$62,003.14
Category Amount:						\$28,570.54	\$109,731.23
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	829.750 22.500 852.250	\$1,462.50	\$55,396.25
7280	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 125.000	8.000 8.000 16.000	\$1,000.00	\$2,000.00
Category Amount:						\$2,462.50	\$57,396.25
Project Total Amount:						\$493,316.47	\$4,818,538.91