

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0016

Pay Period: 09/05/2015

to 09/30/2015

**Contract Location:**

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

**Time Allowed:** 1234 **Days**  
**Elapsed Calender Days:** 503 **Days**  
**Percent Time:** 40.76

**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:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$41,029,296.24  
**Original Contract Amount** \$40,231,909.86  
**Funds Available** \$33,342,289.21  
**Percent Complete** 16.59%

**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	\$33,342,289.21	18.74%	\$671,135.40

Chief Engineer

## Estimate Summary By Project

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to 09/30/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,445,541.15	\$4,908,632.82	\$536,908.33
Non-Participating	\$1,361,384.95	\$1,227,157.88	\$134,227.07
<b>Total Earnings</b>	<b>\$6,806,926.10</b>	<b>\$6,135,790.70</b>	<b>\$671,135.40</b>
Stockpiled Materials	\$880,080.93	\$880,080.93	\$0.00
<b>Gross Earnings</b>	<b>\$7,687,007.03</b>	<b>\$7,015,871.63</b>	<b>\$671,135.40</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>\$7,687,007.03</b>	<b>\$7,015,871.63</b>	

<b>Total Payable:</b>	<b>\$671,135.40</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 -	LS	1.000 459288.050	.405 .016 .421	\$7,348.61	\$193,360.27
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.375 .030 .405	\$232,503.81	\$3,138,801.50
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	16,944.740 445.110 17,389.850	\$8,968.97	\$350,405.48
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	5,890.700 108.667 5,999.367	\$4,495.55	\$248,193.81
1200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	918.000 47.120	954.000 24.000 978.000	\$1,130.88	\$46,083.36
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000 84.880	375.000 80.000 455.000	\$6,790.40	\$38,620.40
1285	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 942.000	.000 1.000 1.000	\$942.00	\$942.00
		- STORM SEWER					
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	.000 328.680 328.680	\$122,321.55	\$122,321.55
1328	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	326.000 509.040	.000 46.200 46.200	\$23,517.65	\$23,517.65

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<b>Category Number: 0010 ROADWAY</b>							
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	19.000 2.000 21.000	\$3,554.00	\$37,317.00
<b>Category Amount:</b>						\$411,573.42	\$4,199,563.02
<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	13.200 .204 13.404	\$20.40	\$1,340.40
2005	163-0240	MULCH	TN	2,100.000 170.000	176.042 2.261 178.303	\$384.37	\$30,311.51
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000 359.260	40.750 7.000 47.750	\$2,514.82	\$17,154.67
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	6,699.000 72.000 6,771.000	\$18.00	\$1,692.75
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 6.420	1,302.000 60.000 1,362.000	\$385.20	\$8,744.04
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	14.000 1.000 15.000	\$125.00	\$1,875.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	26,402.750 258.000 26,660.750	\$696.60	\$71,984.03

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<b>Category Number: 0020 EROSION CONTROL</b>							
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	1.705 .040 1.745	\$14.00	\$610.75
<b>Category Amount:</b>						\$4,158.39	\$133,713.15
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3075	610-9310	REM STR SUPPORT, TP -  1, STA - 250+89	LS	1.000 4986.810	.000 1.000 1.000	\$4,986.81	\$4,986.81
<b>Category Amount:</b>						\$4,986.81	\$4,986.81
<b>Category Number: 0040 SIGNALS</b>							
4015	639-4004	STRAIN POLE, TP IV	EA	9.000 6630.000	.000 1.000 1.000	\$6,630.00	\$6,630.00
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 65770.000	.400 .150 .550	\$9,865.50	\$36,173.50
4035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 36414.000	.000 .500 .500	\$18,207.00	\$18,207.00
4040	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	7.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00
4055	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA	EA	17.000 6100.000	2.000 5.000 7.000	\$30,500.00	\$42,700.00
<b>Category Amount:</b>						\$66,752.50	\$105,260.50

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<b>Category Number: 0050 ITS</b>							
5030	639-4004	STRAIN POLE, TP IV	EA	6.000 6630.000	.000 1.000 1.000	\$6,630.00	\$6,630.00
<b>Category Amount:</b>						\$6,630.00	\$6,630.00
<b>Category Number: 0060 MISC STRUCTURES</b>							
6000	624-0410	SOUND BARRIER  TYPE C	SF	314,000.000 23.930	3,715.200 1,292.909 5,008.109	\$30,939.31	\$119,844.05
<b>Category Amount:</b>						\$30,939.31	\$119,844.05
<b>Category Number: 0070 BRIDGES</b>							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1509575.200	.000 .094 .094	\$141,900.07	\$141,900.07
7040	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 206509.710	.000 .010 .010	\$2,065.10	\$2,065.10
<b>Category Amount:</b>						\$143,965.17	\$143,965.17
<b>Category Number: 0010 ROADWAY</b>							
7185	158-1000	TRAINING HOURS	HR	9,000.000 0.800	1,698.500 306.000 2,004.500	\$244.80	\$1,603.60
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000 65.000	1,041.250 29.000 1,070.250	\$1,885.00	\$69,566.25
<b>Category Amount:</b>						\$2,129.80	\$71,169.85
<b>Project Total Amount:</b>						\$671,135.40	\$6,806,926.10