

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0017

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1234 Days
Elapsed Calender Days: 534 Days
Percent Time: 43.27

District: 7 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$41,029,296.24
Original Contract Amount \$40,231,909.86
Funds Available \$32,250,637.71
Percent Complete 19.56%

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	\$32,250,637.71	21.40%	\$1,091,651.50

Chief Engineer

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to 10/31/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,420,982.46	\$5,445,541.15	\$975,441.31
Non-Participating	\$1,605,245.26	\$1,361,384.95	\$243,860.31
Total Earnings	\$8,026,227.72	\$6,806,926.10	\$1,219,301.62
Stockpiled Materials	\$752,430.81	\$880,080.93	(\$127,650.12)
Gross Earnings	\$8,778,658.53	\$7,687,007.03	\$1,091,651.50
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:	\$8,778,658.53	\$7,687,007.03	

Total Payable:	\$1,091,651.50
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Project Number 752300-

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Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - STP00-0222-01(001)	LS	1.000 459288.050	.421 .016 .437	\$7,348.61	\$200,708.88
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.405 .030 .435	\$232,503.81	\$3,371,305.31
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	17,389.850 1,014.300 18,404.150	\$20,438.15	\$370,843.62
1030	318-3000	AGGR SURF CRS	TN	2,000.000 19.970	.000 17.740 17.740	\$354.27	\$354.27
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,660.000 79.980	693.170 714.750 1,407.920	\$57,165.71	\$112,605.44
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	2,998.490 1,865.880 4,864.370	\$121,431.47	\$316,573.20
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	1,182.470 79.490 1,261.960	\$5,731.23	\$90,987.32
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	1,620.000 630.000 2,250.000	\$1,562.40	\$5,580.00
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	5,999.367 24.000 6,023.367	\$992.88	\$249,186.69

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Category Number: 0010 ROADWAY							
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000 84.880	455.000 32.000 487.000	\$2,716.16	\$41,336.56
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	328.680 237.320 566.000	\$88,321.01	\$210,642.56
1330	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	1,477.000 377.260	.000 141.375 141.375	\$53,335.13	\$53,335.13
1339	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	182.000 731.210	.000 182.000 182.000	\$133,080.22	\$133,080.22
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	.000 10,516.080 10,516.080	\$251,649.79	\$251,649.79

Category Amount: \$976,630.84 \$5,408,188.99

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	178.303 6.690 184.993	\$1,137.30	\$31,448.81
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000 359.260	47.750 2.250 50.000	\$808.34	\$17,963.00
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	6,771.000 771.000 7,542.000	\$192.75	\$1,885.50

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Category Number: 0020 EROSION CONTROL							
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 6.420	1,362.000 36.000 1,398.000	\$231.12	\$8,975.16
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	15.000 1.000 16.000	\$125.00	\$2,000.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	26,660.750 307.500 26,968.250	\$830.25	\$72,814.28
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	.744 .131 .875	\$88.43	\$590.63
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	1.300 .400 1.700	\$40.00	\$170.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	1.745 .120 1.865	\$42.00	\$652.75
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	1,748.169 634.890 2,383.059	\$444.42	\$1,668.14

Category Amount: \$3,939.61 \$138,168.27

Category Number: 0030 SIGNING & MARKING

3240	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 82798.440	.000 .200 .200	\$16,559.69	\$16,559.69
		257+80					

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Category Number: 0030 SIGNING & MARKING							
3243	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				94180.560	.200		
		303+67			.200	\$18,836.11	\$18,836.11
Category Amount:						\$35,395.80	\$35,395.80
Category Number: 0040 SIGNALS							
4035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				36414.000	.300		
		4			.800	\$10,924.20	\$29,131.20
Category Amount:						\$10,924.20	\$29,131.20
Category Number: 0050 ITS							
5030	639-4004	STRAIN POLE, TP IV	EA	6.000	1.000		
				6630.000	2.000		
					3.000	\$13,260.00	\$19,890.00
5050	647-2160	PULL BOX, PB-6	EA	4.000	.000		
				950.000	1.000		
					1.000	\$950.00	\$950.00
5055	647-2170	PULL BOX, PB-7	EA	8.000	1.000		
				995.000	3.000		
					4.000	\$2,985.00	\$3,980.00
Category Amount:						\$17,195.00	\$24,820.00
Category Number: 0060 MISC STRUCTURES							
6000	624-0410	SOUND BARRIER	SF	314,000.000	5,008.109		
				23.930	-5,008.104		
		TYPE C			.005	\$-119,843.93	\$0.12
Category Amount:						\$-119,843.93	\$0.12

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Category Number: 0070 BRIDGES							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1509575.200	.094 .075 .169	\$113,218.14	\$255,118.21
		1					
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		7,741.000 191.250	1,009.580 929.920 1,939.500	\$177,847.20	\$370,929.38
		1					
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 206509.710	.010 .049 .059	\$10,118.98	\$12,184.07
		1					
Category Amount:						\$301,184.32	\$638,231.66
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	1,070.250 159.250 1,229.500	\$10,351.25	\$79,917.50
7200	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		6.000 2500.000	.500 .200 .700	\$500.00	\$1,750.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	13,777.930 -16,975.470 -3,197.540	\$-16,975.47	(\$3,197.54)
		(IN #1)					
Category Amount:						\$-6,124.22	\$78,469.96
Project Total Amount:						\$1,219,301.62	\$8,026,227.72