

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0019

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:**

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

**Time Allowed:** 1239 **Days**

**Elapsed Calender Days:** 595 **Days**

**Percent Time:** 48.02

**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:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/05/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$41,034,145.62

**Original Contract Amount** \$40,231,909.86

**Funds Available** \$30,208,812.58

**Percent Complete** 24.55%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,034,145.62	\$40,231,909.86	\$30,208,812.58	26.38%	\$902,798.42

Chief Engineer

## Estimate Summary By Project

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to 12/31/2015

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,058,322.10	\$7,336,083.36	\$722,238.74
Non-Participating	\$2,014,580.13	\$1,834,020.45	\$180,559.68
<b>Total Earnings</b>	<b>\$10,072,902.23</b>	<b>\$9,170,103.81</b>	<b>\$902,798.42</b>
Stockpiled Materials	\$752,430.81	\$752,430.81	\$0.00
<b>Gross Earnings</b>	<b>\$10,825,333.04</b>	<b>\$9,922,534.62</b>	<b>\$902,798.42</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>\$10,825,333.04</b>	<b>\$9,922,534.62</b>	

<b>Total Payable:</b>	<b>\$902,798.42</b>
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<b>Category Number:</b> 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 459288.050	.464 .028 .492	\$12,860.07	\$225,969.72
		STP00-0222-01(001)					
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	10.000 2.000 12.000	\$19,000.00	\$114,000.00
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.465 .030 .495	\$232,503.81	\$3,836,312.94
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	18,458.100 220.330 18,678.430	\$4,439.65	\$376,370.36
1090	433-1000	REINF CONC APPROACH SLAB	SY	894.000 137.090	.000 200.000 200.000	\$27,418.00	\$27,418.00
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	1,175.874 6.060 1,181.934	\$146.05	\$28,484.61
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	79.547 3.667 83.214	\$190.65	\$4,326.30
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	208.825 121.775 330.600	\$3,347.59	\$9,088.19
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	3,331.000 388.666 3,719.666	\$5,145.94	\$49,248.38

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<b>Category Number:</b> 0010 ROADWAY							
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	210.353 2.230 212.583	\$383.16	\$36,526.01
1189	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	137.000 29.850	.000 93.500 93.500	\$2,790.98	\$2,790.98
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,028.867 3.500 6,032.367	\$144.80	\$249,559.02
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	10,926.375 369.000 11,295.375	\$10,258.20	\$314,011.43
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	911.000 330.000 1,241.000	\$122,812.80	\$461,850.56
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	12.000 .500 12.500	\$1,088.50	\$27,212.50
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	21.500 .500 22.000	\$888.50	\$39,094.00
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	1.500 .250 1.750	\$681.50	\$4,770.50

**Category Amount:** \$444,100.20 \$5,807,033.50

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<b>Category Number: 0020 EROSION CONTROL</b>							
2000	163-0232	TEMPORARY GRASSING	AC	25.000	13.404		
				100.000	1.700		
					15.104	\$170.00	\$1,510.40
<b>Category Amount:</b>						\$170.00	\$1,510.40
<b>Category Number: 0010 ROADWAY</b>							
2001	004-0052	EXTRA WORK -	SF	.000	25,649.210		
				23.930	11,810.581		
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2			37,459.791	\$282,627.20	\$896,412.80
<b>Category Amount:</b>						\$282,627.20	\$896,412.80
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	2,100.000	191.916		
				170.000	7.887		
					199.803	\$1,340.79	\$33,966.51
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	17.000		
				125.000	1.000		
					18.000	\$125.00	\$2,250.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	27,279.500		
				2.700	66.000		
					27,345.500	\$178.20	\$73,832.85
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000	1.865		
				350.000	.180		
					2.045	\$63.00	\$715.75
<b>Category Amount:</b>						\$1,706.99	\$110,765.11
<b>Category Number: 0070 BRIDGES</b>							
3001	004-0022	EXTRA WORK -	LS	.000	.000		
				4849.380	1.000		
		BENT 4 CAP RE-DESIGN ADDED BY SA #3			1.000	\$4,849.38	\$4,849.38
<b>Category Amount:</b>						\$4,849.38	\$4,849.38

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<b>Category Number: 0040 SIGNALS</b>							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000 1.900	3,549.500 66.000 3,615.500	\$125.40	\$6,869.45
<b>Category Amount:</b>						\$125.40	\$6,869.45
<b>Category Number: 0050 ITS</b>							
5060	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000 1.900	6,912.000 8,562.000 15,474.000	\$16,267.80	\$29,400.60
5075	682-9950	DIRECTIONAL BORE -  3 IN	LF	3,713.000 11.000	2,291.000 806.000 3,097.000	\$8,866.00	\$34,067.00
5080	682-9950	DIRECTIONAL BORE -  7 IN	LF	3,044.000 18.000	1,777.000 1,874.000 3,651.000	\$33,732.00	\$65,718.00
<b>Category Amount:</b>						\$58,865.80	\$129,185.60
<b>Category Number: 0070 BRIDGES</b>							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1509575.200	.274 .055 .329	\$83,026.64	\$496,650.24
7080	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,479.000 56.870	1,106.250 215.625 1,321.875	\$12,262.59	\$75,175.03
7125	540-1102	REMOVAL OF EXISTING BR, BR NO -  2	LS	1.000 119231.410	.000 .050 .050	\$5,961.57	\$5,961.57
<b>Category Amount:</b>						\$101,250.80	\$577,786.84

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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7185	158-1000	TRAINING HOURS	HR	9,000.000	2,004.500		
				0.800	3,395.500		
					5,400.000	\$2,716.40	\$4,320.00
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	1,247.250		
				65.000	98.250		
					1,345.500	\$6,386.25	\$87,457.50
<b>Category Amount:</b>						\$9,102.65	\$91,777.50
<b>Project Total Amount:</b>						\$902,798.42	\$10,072,902.23