

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0020

Pay Period: 01/01/2016

to 01/28/2016

Contract Location:

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

Time Allowed: 1239 **Days**
Elapsed Calender Days: 623 **Days**
Percent Time: 50.28

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: 10/05/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$41,050,709.60
Original Contract Amount \$40,231,909.86
Funds Available \$29,700,963.63
Percent Complete 25.82%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,050,709.60	\$40,231,909.86	\$29,700,963.63	27.65%	\$524,412.93

Chief Engineer

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 Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,477,852.46	\$8,058,322.10	\$419,530.36
Non-Participating	\$2,119,462.70	\$2,014,580.13	\$104,882.57
Total Earnings	\$10,597,315.16	\$10,072,902.23	\$524,412.93
Stockpiled Materials	\$752,430.81	\$752,430.81	\$0.00
Gross Earnings	\$11,349,745.97	\$10,825,333.04	\$524,412.93
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:	\$11,349,745.97	\$10,825,333.04	

Total Payable: **\$524,412.93**

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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 -	LS	1.000 459288.050	.492 .022 .514	\$10,104.34	\$236,074.06
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 7750127.150	.495 .030 .525	\$232,503.81	\$4,068,816.75
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	18,678.430 204.730 18,883.160	\$4,125.31	\$380,495.67
1030	318-3000	AGGR SURF CRS	TN	2,000.000 19.970	36.040 -18.300 17.740	\$-365.45	\$354.27
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	330.600 138.166 468.766	\$3,798.18	\$12,886.38
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	11.000 1.000 12.000	\$553.73	\$6,644.76
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	1,241.000 125.000 1,366.000	\$46,520.00	\$508,370.56
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	12.500 .500 13.000	\$1,088.50	\$28,301.00
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	1.750 .250 2.000	\$681.50	\$5,452.00

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Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK -	SF	.000	37,459.791		
				23.930	3,212.320		
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2			40,672.111	\$76,870.82	\$973,283.62
Category Amount:						\$375,880.74	\$6,220,679.07
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000	199.803		
				170.000	3.063		
					202.866	\$520.71	\$34,487.22
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000	49.750		
				125.000	.750		
					50.500	\$93.75	\$6,312.50
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000	50.000		
				359.260	2.250		
					52.250	\$808.34	\$18,771.34
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000	8,304.000		
				0.250	706.000		
					9,010.000	\$176.50	\$2,252.50
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000	1,814.000		
				6.420	72.000		
					1,886.000	\$462.24	\$12,108.12
2055	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	4.000		
				215.180	2.000		
					6.000	\$430.36	\$1,291.08
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	18.000		
				125.000	1.000		
					19.000	\$125.00	\$2,375.00

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	27,345.500		
				2.700	75.750		
					27,421.250	\$204.53	\$74,037.38
Category Amount:						\$2,821.43	\$151,635.14
Category Number: 0030 SIGNING & MARKING							
3110	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2261.880	1.000		
		7, STA - 282+55			1.000	\$2,261.88	\$2,261.88
Category Amount:						\$2,261.88	\$2,261.88
Category Number: 0040 SIGNALS							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000	3,615.500		
				1.900	5,004.000		
					8,619.500	\$9,507.60	\$16,377.05
Category Amount:						\$9,507.60	\$16,377.05
Category Number: 0050 ITS							
5060	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000	15,474.000		
				1.900	3,792.000		
					19,266.000	\$7,204.80	\$36,605.40
5080	682-9950	DIRECTIONAL BORE -	LF	3,044.000	3,651.000		
				18.000	1,369.000		
		7 IN			5,020.000	\$24,642.00	\$90,360.00
Category Amount:						\$31,846.80	\$126,965.40
Category Number: 0070 BRIDGES							
7005	500-0100	GROOVED CONCRETE	SY	5,587.000	.000		
				6.300	1,643.333		
					1,643.333	\$10,353.00	\$10,353.00

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Category Number: 0070 BRIDGES							
7080	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,479.000 56.870	1,321.875 478.125 1,800.000	\$27,190.97	\$102,366.00
7125	540-1102	REMOVAL OF EXISTING BR, BR NO - 2	LS	1.000 119231.410	.050 .500 .550	\$59,615.71	\$65,577.28
Category Amount:						\$97,159.68	\$178,296.28
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	1,345.500 75.920 1,421.420	\$4,934.80	\$92,392.30
Category Amount:						\$4,934.80	\$92,392.30
Project Total Amount:						\$524,412.93	\$10,597,315.16