

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0021

Pay Period: 01/29/2016  
to 02/29/2016

Contract Location:

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

Time Allowed: 1239 Days

Elapsed Calender Days: 655 Days

Percent Time: 52.87

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 \$41,212,329.04

Original Contract Amount \$40,231,909.86

Funds Available \$28,504,674.03

Percent Complete 29.01%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 752300-        | \$41,212,329.04        | \$40,231,909.86         | \$28,504,674.03         | 30.83%           | \$1,357,909.04  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0021

Pay Period: 01/29/2016  
to 02/29/2016

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$9,564,179.71         | \$8,477,852.46         | \$1,086,327.25        |
| Non-Participating        | \$2,391,044.49         | \$2,119,462.70         | \$271,581.79          |
| Total Earnings           | <b>\$11,955,224.20</b> | <b>\$10,597,315.16</b> | <b>\$1,357,909.04</b> |
| Stockpiled Materials     | \$752,430.81           | \$752,430.81           | \$0.00                |
| Gross Earnings           | <b>\$12,707,655.01</b> | <b>\$11,349,745.97</b> | <b>\$1,357,909.04</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                |
| Total:                   | <b>\$12,707,655.01</b> | <b>\$11,349,745.97</b> |                       |

Total Payable: **\$1,357,909.04**

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Contract ID: B14749-14-000-0

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to 02/29/2016

Project Number 752300-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .514                                       |                          |                      |
|                                      |           |                                                                                                      |       | 459288.050             | .011                                       |                          |                      |
|                                      |           | STP00-0222-01(001)                                                                                   |       |                        | .525                                       | \$5,052.17               | \$241,126.23         |
| 1020                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .525                                       |                          |                      |
|                                      |           |                                                                                                      |       | 7750127.150            | .030                                       |                          |                      |
|                                      |           | STP00-0222-01(001)                                                                                   |       |                        | .555                                       | \$232,503.81             | \$4,301,320.57       |
| 1040                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 2,660.000              | 2,159.920                                  |                          |                      |
|                                      |           |                                                                                                      |       | 79.980                 | 513.900                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2,673.820                                  | \$41,101.72              | \$213,852.12         |
| 1050                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 21,880.000             | 4,864.370                                  |                          |                      |
|                                      |           |                                                                                                      |       | 65.080                 | 322.640                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5,187.010                                  | \$20,997.41              | \$337,570.61         |
| 1055                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 12,350.000             | 1,559.840                                  |                          |                      |
|                                      |           |                                                                                                      |       | 72.100                 | 149.350                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,709.190                                  | \$10,768.14              | \$123,232.60         |
| 1065                                 | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 7,810.000              | 3,105.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 2.480                  | 338.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3,443.000                                  | \$838.24                 | \$8,538.64           |
| 1100                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 2,680.000              | 1,181.934                                  |                          |                      |
|                                      |           |                                                                                                      |       | 24.100                 | 406.019                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,587.953                                  | \$9,785.06               | \$38,269.67          |
| 1105                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 630.000                | 83.214                                     |                          |                      |
|                                      |           |                                                                                                      |       | 51.990                 | 129.956                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 213.170                                    | \$6,756.41               | \$11,082.71          |
| 1110                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | 3,420.000              | 468.766                                    |                          |                      |
|                                      |           |                                                                                                      |       | 27.490                 | 308.906                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 777.672                                    | \$8,491.83               | \$21,378.20          |

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Contract ID: B14749-14-000-0

Estimate Number: 0021

Pay Period: 01/29/2016  
to 02/29/2016

Project Number 752300-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1145                                         | 441-6216  | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2                                                               | LF    | 230.000<br>22.260      | 647.333<br>20.000<br>667.333               | \$445.20                 | \$14,854.83          |
| 1150                                         | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 8,780.000<br>13.240    | 3,719.666<br>500.000<br>4,219.666          | \$6,620.00               | \$55,868.38          |
| 1185                                         | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 110.000<br>171.820     | 212.583<br>2.819<br>215.402                | \$484.36                 | \$37,010.37          |
| 1339                                         | 621-6213  | CONCRETE SIDE BARRIER, TP 6-SC                                                                       | LF    | 182.000<br>731.210     | 182.000<br>-182.000<br>.000                | \$-133,080.22            | \$0.00               |
| 1395                                         | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 46.000<br>1777.000     | 22.000<br>1.000<br>23.000                  | \$1,777.00               | \$40,871.00          |
| 1415                                         | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 8.000<br>1887.000      | 4.500<br>1.000<br>5.500                    | \$1,887.00               | \$10,378.50          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$214,428.13             | \$5,455,354.43       |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2000                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 25.000<br>100.000      | 15.104<br>.839<br>15.943                   | \$83.90                  | \$1,594.30           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$83.90                  | \$1,594.30           |

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to 02/29/2016

Project Number 752300-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: 0010 ROADWAY         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2001                                  | 004-0052  | EXTRA WORK -                                                                                         | SF    | .000<br>23.930         | 40,672.111<br>33,170.650<br>73,842.761     | \$793,773.65             | \$1,767,057.27       |
|                                       |           | SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES<br>SA #2                                    |       |                        |                                            |                          |                      |
| Category Amount:                      |           |                                                                                                      |       |                        |                                            | \$793,773.65             | \$1,767,057.27       |
| Category Number: 0020 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2005                                  | 163-0240  | MULCH                                                                                                | TN    | 2,100.000<br>170.000   | 202.866<br>8.378<br>211.244                | \$1,424.26               | \$35,911.48          |
| 2015                                  | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 148.000<br>125.000     | 50.500<br>.750<br>51.250                   | \$93.75                  | \$6,406.25           |
| 2035                                  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 16,736.000<br>0.250    | 9,010.000<br>368.000<br>9,378.000          | \$92.00                  | \$2,344.50           |
| 2040                                  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             | LF    | 2,380.000<br>6.420     | 1,886.000<br>120.000<br>2,006.000          | \$770.40                 | \$12,878.52          |
| 2055                                  | 165-0110  | MAINTENANCE OF ROCK FILTER DAM                                                                       | EA    | 4.000<br>215.180       | 6.000<br>1.000<br>7.000                    | \$215.18                 | \$1,506.26           |
| 2065                                  | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 40.000<br>125.000      | 19.000<br>1.000<br>20.000                  | \$125.00                 | \$2,500.00           |
| 2080                                  | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 45.000<br>675.000      | .875<br>.491<br>1.366                      | \$331.43                 | \$922.05             |

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to 02/29/2016

Project Number 752300-

| LIN                                                | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b>       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2085                                               | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 143.000<br>100.000     | 1.700<br>.500<br>2.200                     | \$50.00                  | \$220.00             |
| 2090                                               | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 37.000<br>350.000      | 2.045<br>.300<br>2.345                     | \$105.00                 | \$820.75             |
| 2105                                               | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 37,664.000<br>0.700    | 2,383.059<br>2,378.356<br>4,761.415        | \$1,664.85               | \$3,332.99           |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$4,871.87               | \$66,842.80          |
| <b>Category Number: 0030 SIGNING &amp; MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 3105                                               | 610-9310  | REM STR SUPPORT, TP -<br><br>7, STA - 282+11                                                         | LS    | 1.000<br>2261.880      | .000<br>1.000<br>1.000                     | \$2,261.88               | \$2,261.88           |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$2,261.88               | \$2,261.88           |
| <b>Category Number: 0060 MISC STRUCTURES</b>       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 4001                                               | 004-0022  | EXTRA WORK -                                                                                         | LS    | .000<br>750.000        | .000<br>1.000<br>1.000                     | \$750.00                 | \$750.00             |
| 4002                                               | 621-6213  | SALVAGE REINFORCING STEEL FROM RAMP A<br>BARRIER WALL TP 6-SC<br>CONCRETE SIDE BARRIER, TP 6-SC      | LF    | .000<br>818.100        | .000<br>182.000<br>182.000                 | \$148,894.20             | \$148,894.20         |
|                                                    |           | SA #4<br>SA #4                                                                                       |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$149,644.20             | \$149,644.20         |
| <b>Category Number: 0040 SIGNALS</b>               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 4045                                               | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 40,000.000<br>1.900    | 8,619.500<br>9,484.000<br>18,103.500       | \$18,019.60              | \$34,396.65          |
| <b>Category Amount:</b>                            |           |                                                                                                      |       |                        |                                            | \$18,019.60              | \$34,396.65          |

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to 02/29/2016

Project Number 752300-

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|----------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 ITS</b>       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5060                                   | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 20,000.000<br>1.900    | 19,266.000<br>1,512.000<br>20,778.000      | \$2,872.80               | \$39,478.20          |
| 5065                                   | 682-9028  | ELECTRICAL COMMUNICATION BOX, TP 5                                                                   | EA    | 20.000<br>5780.000     | .000<br>9.000<br>9.000                     | \$52,020.00              | \$52,020.00          |
| 5080                                   | 682-9950  | DIRECTIONAL BORE -<br><br>7 IN                                                                       | LF    | 3,044.000<br>18.000    | 5,020.000<br>1,698.000<br>6,718.000        | \$30,564.00              | \$120,924.00         |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$85,456.80              | \$212,422.20         |
| <b>Category Number: 0080 MSE WALLS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 6020                                   | 627-1180  | ADDITIONAL MSE BACKFILL                                                                              | CY    | 258.000<br>42.910      | .000<br>392.932<br>392.932                 | \$16,860.71              | \$16,860.71          |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$16,860.71              | \$16,860.71          |
| <b>Category Number: 0070 BRIDGES</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 7125                                   | 540-1102  | REMOVAL OF EXISTING BR, BR NO -<br><br>2                                                             | LS    | 1.000<br>119231.410    | .550<br>.400<br>.950                       | \$47,692.56              | \$113,269.84         |
| <b>Category Amount:</b>                |           |                                                                                                      |       |                        |                                            | \$47,692.56              | \$113,269.84         |
| <b>Category Number: 0010 ROADWAY</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 7185                                   | 158-1000  | TRAINING HOURS                                                                                       | HR    | 9,000.000<br>0.800     | 5,400.000<br>720.000<br>6,120.000          | \$576.00                 | \$4,896.00           |
| 7190                                   | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                             |       | 2,000.000<br>65.000    | 1,421.420<br>402.670<br>1,824.090          | \$26,173.55              | \$118,565.85         |

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to 02/29/2016

Project Number 752300-

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|-------------------------------|-----------|----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                     |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1             |       | Unit Price | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2             |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                        |       |            |                 |                          |                      |
| 7275                          | 647-0220  | TRAFFIC SIGNAL INSTALLATION, TEMPORARY | LS    | 1.000      | .000            |                          |                      |
|                               |           |                                        |       | 26906.000  | .250            |                          |                      |
|                               |           |                                        |       |            | .250            | \$6,726.50               | \$6,726.50           |
| 9000                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT      | *\$*  | .000       | -11,872.170     |                          |                      |
|                               |           |                                        |       | 1.000      | -8,660.310      |                          |                      |
|                               |           |                                        |       |            | -20,532.480     | \$-8,660.31              | (\$20,532.48)        |
|                               |           | (IN #1)                                |       |            |                 |                          |                      |
| Category Amount:              |           |                                        |       |            |                 | \$24,815.74              | \$109,655.87         |
| Project Total Amount:         |           |                                        |       |            |                 | \$1,357,909.04           | \$11,955,224.20      |