

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0022

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 1239 **Days**
Elapsed Calender Days: 686 **Days**
Percent Time: 55.37

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 \$27,799,179.66
Percent Complete 30.72%

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	\$27,799,179.66	32.55%	\$705,494.37

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	\$10,128,575.21	\$9,564,179.71	\$564,395.50
Non-Participating	\$2,532,143.36	\$2,391,044.49	\$141,098.87
Total Earnings	\$12,660,718.57	\$11,955,224.20	\$705,494.37
Stockpiled Materials	\$752,430.81	\$752,430.81	\$0.00
Gross Earnings	\$13,413,149.38	\$12,707,655.01	\$705,494.37
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:	\$13,413,149.38	\$12,707,655.01	

Total Payable:	\$705,494.37
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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
Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - STP00-0222-01(001)	LS	1.000 459288.050	.525 .033 .558	\$15,156.51	\$256,282.73
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.555 .030 .585	\$232,503.81	\$4,533,824.38
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	18,883.160 1,994.960 20,878.120	\$40,198.44	\$420,694.12
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000 84.880	503.000 216.000 719.000	\$18,334.08	\$61,028.72
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	12.000 1.000 13.000	\$553.73	\$7,198.49
1260	600-0001	FLOWABLE FILL	CY	100.000 210.710	24.000 16.000 40.000	\$3,371.36	\$8,428.40
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	5.500 .500 6.000	\$943.50	\$11,322.00

Category Amount: \$311,061.43 \$5,298,778.84

Category Number: 0020 EROSION CONTROL

2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	15.943 .229 16.172	\$22.90	\$1,617.20
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Category Amount: \$22.90 \$1,617.20

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Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK -	SF	.000	73,842.761		
				23.930	2,195.860		
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2			76,038.621	\$52,546.93	\$1,819,604.20
Category Amount:						\$52,546.93	\$1,819,604.20
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000	211.244		
				170.000	5.479		
					216.723	\$931.43	\$36,842.91
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000	51.250		
				125.000	1.500		
					52.750	\$187.50	\$6,593.75
2025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		238.000	52.250		
				359.260	1.500		
					53.750	\$538.89	\$19,310.23
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000	9,378.000		
				0.250	1,772.000		
					11,150.000	\$443.00	\$2,787.50
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000	2,006.000		
				6.420	120.000		
					2,126.000	\$770.40	\$13,648.92
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		148.000	15.000		
				15.000	9.000		
					24.000	\$135.00	\$360.00
2065	167-1500	WATER QUALITY INSPECTIONS MO		40.000	20.000		
				125.000	1.000		
					21.000	\$125.00	\$2,625.00

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	27,421.250 1,079.250 28,500.500	\$2,913.98	\$76,951.35
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	1.366 .599 1.965	\$404.33	\$1,326.38
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	2.200 .860 3.060	\$86.00	\$306.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	2.345 .250 2.595	\$87.50	\$908.25
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	4,761.415 2,900.000 7,661.415	\$2,030.00	\$5,362.99
Category Amount:						\$8,653.03	\$167,023.28
Category Number: 0040 SIGNALS							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000 1.900	18,103.500 9,804.000 27,907.500	\$18,627.60	\$53,024.25
Category Amount:						\$18,627.60	\$53,024.25
Category Number: 0010 ROADWAY							
5001	004-0012	EXTRA WORK -	EA	.000 2348.780	.000 2.000 2.000	\$4,697.56	\$4,697.56
		TRAFFIC CONTROL EACH (ADDED BY SA #5)					
		SA #5					
Category Amount:						\$4,697.56	\$4,697.56

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Category Number: 0050 ITS							
5045	647-2141	PULL BOX, PB-4S	EA	12.000 950.000	.000 3.000 3.000	\$2,850.00	\$2,850.00
5055	647-2170	PULL BOX, PB-7	EA	8.000 995.000	4.000 1.000 5.000	\$995.00	\$4,975.00
5080	682-9950	DIRECTIONAL BORE - 7 IN	LF	3,044.000 18.000	6,718.000 1,753.000 8,471.000	\$31,554.00	\$152,478.00
Category Amount:						\$35,399.00	\$160,303.00
Category Number: 0080 MSE WALLS							
6025	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 11	SF	88.000 51.110	.000 88.000 88.000	\$4,497.68	\$4,497.68
6030	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 11	SF	661.000 51.110	.000 661.000 661.000	\$33,783.71	\$33,783.71
6035	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 11	SF	2,153.000 51.110	.000 1,221.010 1,221.010	\$62,405.82	\$62,405.82
Category Amount:						\$100,687.21	\$100,687.21
Category Number: 0070 BRIDGES							
7070	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 356448.200	.160 .350 .510	\$124,756.87	\$181,788.58
7090	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	330.000 49.950	.000 84.567 84.567	\$4,224.12	\$4,224.12

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Category Number: 0070 BRIDGES							
7105	500-3002	CLASS AA CONCRETE	CY	200.000 492.530	.000 43.700 43.700	\$21,523.56	\$21,523.56
7115	511-1000	BAR REINF STEEL	LB	44,173.000 0.730	.000 9,389.260 9,389.260	\$6,854.16	\$6,854.16
Category Amount:						\$157,358.71	\$214,390.42
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	1,824.090 176.000 2,000.090	\$11,440.00	\$130,005.85
7200	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		6.000 2500.000	.700 2.000 2.700	\$5,000.00	\$6,750.00
Category Amount:						\$16,440.00	\$136,755.85
Project Total Amount:						\$705,494.37	\$12,660,718.57