

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0023

Pay Period: 04/01/2016  
to 04/30/2016

Contract Location:

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

Time Allowed: 1239 Days

Elapsed Calender Days: 716 Days

Percent Time: 57.79

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 \$26,989,223.66

Percent Complete 32.69%

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         | \$26,989,223.66         | 34.51%           | \$809,956.00    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0023

Pay Period: 04/01/2016  
to 04/30/2016

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$10,776,540.01        | \$10,128,575.21        | \$647,964.80        |
| Non-Participating        | \$2,694,134.56         | \$2,532,143.36         | \$161,991.20        |
| Total Earnings           | <b>\$13,470,674.57</b> | <b>\$12,660,718.57</b> | <b>\$809,956.00</b> |
| Stockpiled Materials     | \$752,430.81           | \$752,430.81           | \$0.00              |
| Gross Earnings           | <b>\$14,223,105.38</b> | <b>\$13,413,149.38</b> | <b>\$809,956.00</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>\$14,223,105.38</b> | <b>\$13,413,149.38</b> |                     |

Total Payable: **\$809,956.00**

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to 04/30/2016

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>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .558                                       |                          |                      |
|                                              |           |                                                                                                      |       | 459288.050             | .018                                       |                          |                      |
|                                              |           | STP00-0222-01(001)                                                                                   |       |                        | .576                                       | \$8,267.18               | \$264,549.92         |
| 1020                                         | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .585                                       |                          |                      |
|                                              |           |                                                                                                      |       | 7750127.150            | .030                                       |                          |                      |
|                                              |           | STP00-0222-01(001)                                                                                   |       |                        | .615                                       | \$232,503.81             | \$4,766,328.20       |
| 1025                                         | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 72,080.000             | 20,878.120                                 |                          |                      |
|                                              |           |                                                                                                      |       | 20.150                 | 2,386.400                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 23,264.520                                 | \$48,085.96              | \$468,780.08         |
| 1327                                         | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA                                                                       | LF    | 5,197.000              | 1,366.000                                  |                          |                      |
|                                              |           |                                                                                                      |       | 372.160                | 100.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,466.000                                  | \$37,216.00              | \$545,586.56         |
| 1415                                         | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 8.000                  | 6.000                                      |                          |                      |
|                                              |           |                                                                                                      |       | 1887.000               | .500                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 6.500                                      | \$943.50                 | \$12,265.50          |
| 2001                                         | 004-0052  | EXTRA WORK -                                                                                         | SF    | .000                   | 76,038.621                                 |                          |                      |
|                                              |           |                                                                                                      |       | 23.930                 | 5,236.000                                  |                          |                      |
|                                              |           | SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2                                       |       |                        | 81,274.621                                 | \$125,297.48             | \$1,944,901.68       |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$452,313.93             | \$8,002,411.94       |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2005                                         | 163-0240  | MULCH                                                                                                | TN    | 2,100.000              | 216.723                                    |                          |                      |
|                                              |           |                                                                                                      |       | 170.000                | 5.684                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 222.407                                    | \$966.28                 | \$37,809.19          |
| 2020                                         | 163-0300  | CONSTRUCTION EXIT                                                                                    | EA    | 14.000                 | 5.250                                      |                          |                      |
|                                              |           |                                                                                                      |       | 1403.740               | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 6.250                                      | \$1,403.74               | \$8,773.38           |

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to 04/30/2016

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> 0020 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2035                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 16,736.000<br>0.250    | 11,150.000<br>80.000<br>11,230.000         | \$20.00                  | \$2,807.50           |
| 2045                                         | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT                                                                     | EA    | 14.000<br>987.810      | 2.000<br>1.000<br>3.000                    | \$987.81                 | \$2,963.43           |
| 2050                                         | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 148.000<br>15.000      | 24.000<br>8.000<br>32.000                  | \$120.00                 | \$480.00             |
| 2065                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 40.000<br>125.000      | 21.000<br>1.000<br>22.000                  | \$125.00                 | \$2,750.00           |
| 2070                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 33,472.000<br>2.700    | 28,500.500<br>285.000<br>28,785.500        | \$769.50                 | \$77,720.85          |
| 2080                                         | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 45.000<br>675.000      | 1.965<br>.303<br>2.268                     | \$204.53                 | \$1,530.90           |
| 2085                                         | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 143.000<br>100.000     | 3.060<br>.300<br>3.360                     | \$30.00                  | \$336.00             |
| 2090                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 37.000<br>350.000      | 2.595<br>.040<br>2.635                     | \$14.00                  | \$922.25             |

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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> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2105                                         | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 37,664.000             | 7,661.415                                  |                          |                      |
|                                              |           |                                                                                                      |       | 0.700                  | 1,466.333                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 9,127.748                                  | \$1,026.43               | \$6,389.42           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$5,667.29               | \$142,482.92         |
| <b>Category Number: 0040 SIGNALS</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 4045                                         | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 40,000.000             | 27,907.500                                 |                          |                      |
|                                              |           |                                                                                                      |       | 1.900                  | 1,476.000                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 29,383.500                                 | \$2,804.40               | \$55,828.65          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$2,804.40               | \$55,828.65          |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5001                                         | 004-0012  | EXTRA WORK -                                                                                         | EA    | .000                   | 2.000                                      |                          |                      |
|                                              |           |                                                                                                      |       | 2348.780               | 11.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 13.000                                     | \$25,836.58              | \$30,534.14          |
|                                              |           | TRAFFIC CONTROL EACH (ADDED BY SA #5)                                                                |       |                        |                                            |                          |                      |
|                                              |           | SA #5                                                                                                |       |                        |                                            |                          |                      |
| 5002                                         | 451-1100  | PATCHING PCC PAVEMENT                                                                                | SF    | .000                   | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 196.300                | 340.880                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 340.880                                    | \$66,914.74              | \$66,914.74          |
|                                              |           | SA #5                                                                                                |       |                        |                                            |                          |                      |
|                                              |           | SA #5                                                                                                |       |                        |                                            |                          |                      |
| 5003                                         | 452-1000  | FULL DEPTH SLAB REPLACEMENT                                                                          | CY    | .000                   | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 1144.020               | 94.350                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 94.350                                     | \$107,938.29             | \$107,938.29         |
|                                              |           | SA #5                                                                                                |       |                        |                                            |                          |                      |
|                                              |           | SA #5                                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$200,689.61             | \$205,387.17         |
| <b>Category Number: 0050 ITS</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5055                                         | 647-2170  | PULL BOX, PB-7                                                                                       | EA    | 8.000                  | 5.000                                      |                          |                      |
|                                              |           |                                                                                                      |       | 995.000                | 2.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 7.000                                      | \$1,990.00               | \$6,965.00           |
| 5075                                         | 682-9950  | DIRECTIONAL BORE -                                                                                   | LF    | 3,713.000              | 3,097.000                                  |                          |                      |
|                                              |           |                                                                                                      |       | 11.000                 | 512.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 3,609.000                                  | \$5,632.00               | \$39,699.00          |
|                                              |           | 3 IN                                                                                                 |       |                        |                                            |                          |                      |

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Estimate Number: 0023

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to 04/30/2016

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: 0050 ITS     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 5080                          | 682-9950  | DIRECTIONAL BORE -                                                                                   | LF    | 3,044.000<br>18.000    | 8,471.000<br>550.000<br>9,021.000          | \$9,900.00               | \$162,378.00         |
|                               |           | 7 IN                                                                                                 |       |                        |                                            |                          |                      |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$17,522.00              | \$209,042.00         |
| Category Number: 0070 BRIDGES |           |                                                                                                      |       |                        |                                            |                          |                      |
| 7070                          | 540-1102  | REMOVAL OF EXISTING BR, BR NO -                                                                      | LS    | 1.000<br>356448.200    | .510<br>.070<br>.580                       | \$24,951.37              | \$206,739.96         |
|                               |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 7090                          | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION                                                                  | CY    | 330.000<br>49.950      | 84.567<br>235.791<br>320.358               | \$11,777.76              | \$16,001.88          |
| 7105                          | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 200.000<br>492.530     | 43.700<br>44.080<br>87.780                 | \$21,710.72              | \$43,234.28          |
| 7115                          | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 44,173.000<br>0.730    | 9,389.260<br>8,620.680<br>18,009.940       | \$6,293.10               | \$13,147.26          |
| 7125                          | 540-1102  | REMOVAL OF EXISTING BR, BR NO -                                                                      | LS    | 1.000<br>119231.410    | .950<br>.050<br>1.000                      | \$5,961.57               | \$119,231.41         |
|                               |           | 2                                                                                                    |       |                        |                                            |                          |                      |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$70,694.52              | \$398,354.79         |
| Category Number: 0050 ITS     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 7160                          | 682-6540  | CONDUIT, FIBERGLASS, 4 IN                                                                            | LF    | 194.000<br>95.000      | .000<br>492.750<br>492.750                 | \$46,811.25              | \$46,811.25          |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$46,811.25              | \$46,811.25          |

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to 04/30/2016

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|-------|------------------|----------------------------------------|-------|-----------|-----------------------|--------------------------|----------------------|
|       |                  | Item Description 2                     |       |           | Qty This Period       |                          |                      |
|       |                  | Supplemental Description 1             |       |           | Qty To Date           |                          |                      |
|       |                  | Supplemental Description 2             |       |           |                       |                          |                      |
| <hr/> |                  |                                        |       |           |                       |                          |                      |
|       | Category Number: | 0010 ROADWAY                           |       |           |                       |                          |                      |
| 7275  | 647-0220         | TRAFFIC SIGNAL INSTALLATION, TEMPORARY | LS    | 1.000     | .250                  |                          |                      |
|       |                  |                                        |       | 26906.000 | .500                  |                          |                      |
|       |                  |                                        |       |           | .750                  | \$13,453.00              | \$20,179.50          |
| <hr/> |                  |                                        |       |           |                       |                          |                      |
|       |                  |                                        |       |           | Category Amount:      | \$13,453.00              | \$20,179.50          |
|       |                  |                                        |       |           | Project Total Amount: | \$809,956.00             | \$13,470,674.57      |