

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0024

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:** I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF  
**Time Allowed:** 1239 Days  
**Elapsed Calender Days:** 747 Days  
**Percent Time:** 60.29

**District:** 7                      **Area:** 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$41,227,681.99            **Counties:**  
**Original Contract Amount**        \$40,231,909.86            Cobb  
**Funds Available**                      \$25,693,425.83  
**Percent Complete**                      35.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,227,681.99	\$40,231,909.86	\$25,693,425.83	37.68%	\$1,311,150.78

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2016

to 05/31/2016

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,825,460.65	\$10,776,540.01	\$1,048,920.64
Non-Participating	\$2,956,364.70	\$2,694,134.56	\$262,230.14
<b>Total Earnings</b>	<b>\$14,781,825.35</b>	<b>\$13,470,674.57</b>	<b>\$1,311,150.78</b>
Stockpiled Materials	\$752,430.81	\$752,430.81	\$0.00
<b>Gross Earnings</b>	<b>\$15,534,256.16</b>	<b>\$14,223,105.38</b>	<b>\$1,311,150.78</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>\$15,534,256.16</b>	<b>\$14,223,105.38</b>	

<b>Total Payable:</b>	<b>\$1,311,150.78</b>
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Project Number 752300-

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<b>Category Number:</b> 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -  STP00-0222-01(001)	LS	1.000 459288.050	.576 .019 .595	\$8,726.47	\$273,276.39
1020	210-0100	GRADING COMPLETE -  STP00-0222-01(001)	LS	1.000 7750127.150	.615 .030 .645	\$232,503.81	\$4,998,832.01
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	23,264.520 298.140 23,562.660	\$6,007.52	\$474,787.60
1045	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		240.000 91.910	.000 19.760 19.760	\$1,816.14	\$1,816.14
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	5,187.010 509.260 5,696.270	\$33,142.64	\$370,713.25
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	1,709.190 138.660 1,847.850	\$9,997.39	\$133,229.99
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	3,443.000 90.000 3,533.000	\$223.20	\$8,761.84
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000 22.260	667.333 113.000 780.333	\$2,515.38	\$17,370.21
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	4,219.666 263.500 4,483.166	\$3,488.74	\$59,357.12

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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	215.402 50.484 265.886	\$8,674.16	\$45,684.53
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,032.367 3.000 6,035.367	\$124.11	\$249,683.13
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000 84.880	719.000 77.000 796.000	\$6,535.76	\$67,564.48
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	4.000 1.000 5.000	\$515.00	\$2,575.00
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	23.000 .500 23.500	\$888.50	\$41,759.50
2001	004-0052	EXTRA WORK -  SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	81,274.621 26,837.450 108,112.071	\$642,220.18	\$2,587,121.86

**Category Amount:** \$957,379.00 \$9,332,533.05

<b>Category Number:</b> 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	222.407 5.415 227.822	\$920.55	\$38,729.74
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	52.750 3.000 55.750	\$375.00	\$6,968.75

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<b>Category Number: 0020 EROSION CONTROL</b>							
2020	163-0300	CONSTRUCTION EXIT	EA	14.000 1403.740	6.250 1.500 7.750	\$2,105.61	\$10,878.99
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	11,230.000 1,364.000 12,594.000	\$341.00	\$3,148.50
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 6.420	2,126.000 84.000 2,210.000	\$539.28	\$14,188.20
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 987.810	3.000 1.000 4.000	\$987.81	\$3,951.24
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	32.000 11.000 43.000	\$165.00	\$645.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	22.000 1.000 23.000	\$125.00	\$2,875.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	28,785.500 735.750 29,521.250	\$1,986.53	\$79,707.38

**Category Amount:** \$7,545.78 \$161,092.80

**Category Number: 0040 SIGNALS**

4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000 1.900	29,383.500 4,912.000 34,295.500	\$9,332.80	\$65,161.45
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**Category Amount:** \$9,332.80 \$65,161.45

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<b>Category Number: 0050 ITS</b>							
5065	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	20.000 5780.000	9.000 9.000 18.000	\$52,020.00	\$104,040.00
5075	682-9950	DIRECTIONAL BORE -  3 IN	LF	3,713.000 11.000	3,609.000 1,180.000 4,789.000	\$12,980.00	\$52,679.00
5080	682-9950	DIRECTIONAL BORE -  7 IN	LF	3,044.000 18.000	9,021.000 933.000 9,954.000	\$16,794.00	\$179,172.00
5085	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		10,035.000 2.250	.000 7,952.000 7,952.000	\$17,892.00	\$17,892.00
5090	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		3,596.000 2.600	.000 3,708.000 3,708.000	\$9,640.80	\$9,640.80
5095	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		16,619.000 2.750	.000 8,742.000 8,742.000	\$24,040.50	\$24,040.50
5120	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII EA		5.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00
5140	935-4010	FIBER OPTIC SPLICE, FUSION	EA	992.000 40.000	.000 34.000 34.000	\$1,360.00	\$1,360.00

**Category Amount:** \$136,277.30 \$390,374.30

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<b>Category Number: 0080 MSE WALLS</b>							
6005	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  10	SF	91.000 47.650	.000 91.000 91.000	\$4,336.15	\$4,336.15
6010	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  10	SF	1,556.000 47.650	.000 1,061.330 1,061.330	\$50,572.37	\$50,572.37
6035	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  11	SF	2,153.000 51.110	1,221.010 931.990 2,153.000	\$47,634.01	\$110,039.83
6040	627-1100	COPING A, WALL NO -  11	LF	148.000 83.250	.000 150.000 150.000	\$12,487.50	\$12,487.50

**Category Amount:** \$115,030.03 \$177,435.85

<b>Category Number: 0070 BRIDGES</b>							
7000	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	691.000 49.950	236.850 181.519 418.369	\$9,066.87	\$20,897.53
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	234.103 86.830 320.933	\$42,766.38	\$158,069.13
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	32.000 10.000 42.000	\$1,923.20	\$8,077.44
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	890.416 282.860 1,173.276	\$24,614.48	\$102,098.48

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<b>Category Number: 0070 BRIDGES</b>							
7115	511-1000	BAR REINF STEEL	LB	44,173.000	18,009.940		
				0.730	20,097.480		
					38,107.420	\$14,671.16	\$27,818.42
<b>Category Amount:</b>						\$93,042.09	\$316,961.00
<b>Category Number: 0010 ROADWAY</b>							
7185	158-1000	TRAINING HOURS	HR	9,000.000	6,120.000		
				0.800	520.000		
					6,640.000	\$416.00	\$5,312.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-20,532.480		
				1.000	-7,872.220		
					-28,404.700	-\$7,872.22	(\$28,404.70)
		(IN #1)					
<b>Category Amount:</b>						-\$7,456.22	-\$23,092.70
<b>Project Total Amount:</b>						\$1,311,150.78	\$14,781,825.35