

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0025

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 777 Days
Percent Time: 62.71

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
Original Contract Amount \$40,231,909.86
Funds Available \$24,745,431.75
Percent Complete 38.18%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,227,681.99	\$40,231,909.86	\$24,745,431.75	39.98%	\$947,994.08

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	\$12,593,205.13	\$11,825,460.65	\$767,744.48
Non-Participating	\$3,148,300.78	\$2,956,364.70	\$191,936.08
Total Earnings	\$15,741,505.91	\$14,781,825.35	\$959,680.56
Stockpiled Materials	\$740,744.33	\$752,430.81	(\$11,686.48)
Gross Earnings	\$16,482,250.24	\$15,534,256.16	\$947,994.08
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:	\$16,482,250.24	\$15,534,256.16	

Total Payable:	\$947,994.08
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Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - STP00-0222-01(001)	LS	1.000 459288.050	.595 .032 .627	\$14,697.22	\$287,973.61
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	12.000 3.000 15.000	\$28,500.00	\$142,500.00
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.645 .030 .675	\$232,503.81	\$5,231,335.83
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	1,587.953 38.056 1,626.009	\$917.15	\$39,186.82
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	213.170 10.724 223.894	\$557.54	\$11,640.25
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	4,483.166 234.417 4,717.583	\$3,103.68	\$62,460.80
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	265.886 19.278 285.164	\$3,312.35	\$48,996.88
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	11,295.375 1,104.000 12,399.375	\$30,691.20	\$344,702.63
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	1,466.000 140.000 1,606.000	\$52,102.40	\$597,688.96

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Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK -	SF	.000	108,112.071		
				23.930	8,297.100		
					116,409.171	\$198,549.60	\$2,785,671.46
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2					
Category Amount:						\$564,934.95	\$9,552,157.24
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000	227.822		
				170.000	31.388		
					259.210	\$5,335.96	\$44,065.70
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000	12,594.000		
				0.250	32.000		
					12,626.000	\$8.00	\$3,156.50
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000	43.000		
				15.000	14.000		
					57.000	\$210.00	\$855.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	23.000		
				125.000	1.000		
					24.000	\$125.00	\$3,000.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	29,521.250		
				2.700	111.000		
					29,632.250	\$299.70	\$80,007.08
2080	700-6910	PERMANENT GRASSING	AC	45.000	2.268		
				675.000	.504		
					2.772	\$340.20	\$1,871.10
2085	700-7000	AGRICULTURAL LIME	TN	143.000	3.360		
				100.000	.280		
					3.640	\$28.00	\$364.00

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Category Number: 0020 EROSION CONTROL							
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	2.635 .130 2.765	\$45.50	\$967.75
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	9,127.748 1,941.864 11,069.612	\$1,359.30	\$7,748.73
Category Amount:						\$7,751.66	\$142,035.86
Category Number: 0040 SIGNALS							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000 1.900	34,295.500 5,900.000 40,195.500	\$11,210.00	\$76,371.45
Category Amount:						\$11,210.00	\$76,371.45
Category Number: 0050 ITS							
5030	639-4004	STRAIN POLE, TP IV	EA	6.000 6630.000	3.000 3.000 6.000	\$19,890.00	\$39,780.00
5080	682-9950	DIRECTIONAL BORE - 7 IN	LF	3,044.000 18.000	9,954.000 270.000 10,224.000	\$4,860.00	\$184,032.00
Category Amount:						\$24,750.00	\$223,812.00
Category Number: 0080 MSE WALLS							
6010	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 10	SF	1,556.000 47.650	1,061.330 393.630 1,454.960	\$18,756.47	\$69,328.84
6015	627-1100	COPING A, WALL NO - 10	LF	110.000 83.250	.000 111.000 111.000	\$9,240.75	\$9,240.75

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Category Number: 0080 MSE WALLS							
6050	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,426.000 55.610	.000 1,164.700 1,164.700	\$64,768.97	\$64,768.97
	13						
Category Amount:						\$92,766.19	\$143,338.56
Category Number: 0070 BRIDGES							
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	320.933 86.000 406.933	\$42,357.58	\$200,426.71
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	36,005.630 15,896.210 51,901.840	\$11,604.23	\$37,888.34
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	42.000 10.000 52.000	\$1,923.20	\$10,000.64
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	1,173.276 170.630 1,343.906	\$14,848.22	\$116,946.70
7100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 222456.950	.000 .120 .120	\$26,694.83	\$26,694.83
	2						
7105	500-3002	CLASS AA CONCRETE	CY	200.000 492.530	87.780 26.520 114.300	\$13,061.90	\$56,296.18
7110	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		895.000 152.600	.000 896.900 896.900	\$136,866.94	\$136,866.94
	2						

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Category Number: 0070 BRIDGES							
7115	511-1000	BAR REINF STEEL	LB	44,173.000	38,107.420		
				0.730	6,065.580		
					44,173.000	\$4,427.87	\$32,246.29
7120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				54024.940	.120		
					.120	\$6,482.99	\$6,482.99
		2					
Category Amount:						\$258,267.76	\$623,849.62
Project Total Amount:						\$959,680.56	\$15,741,505.91