

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0026

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 1239 **Days**
Elapsed Calender Days: 808 **Days**
Percent Time: 65.21

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 \$41,227,681.99
Original Contract Amount \$40,231,909.86
Funds Available \$23,091,104.85
Percent Complete 42.19%

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	\$23,091,104.85	43.99%	\$1,654,326.90

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	\$13,916,666.65	\$12,593,205.13	\$1,323,461.52
Non-Participating	\$3,479,166.16	\$3,148,300.78	\$330,865.38
Total Earnings	\$17,395,832.81	\$15,741,505.91	\$1,654,326.90
Stockpiled Materials	\$740,744.33	\$740,744.33	\$0.00
Gross Earnings	\$18,136,577.14	\$16,482,250.24	\$1,654,326.90
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:	\$18,136,577.14	\$16,482,250.24	

Total Payable:	\$1,654,326.90
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Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - STP00-0222-01(001)	LS	1.000 459288.050	.627 .023 .650	\$10,563.63	\$298,537.23
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.675 .030 .705	\$232,503.81	\$5,463,839.64
1095	441-0004	CONC SLOPE PAV, 4 IN	SY	3,275.000 42.460	43.275 32.952 76.227	\$1,399.14	\$3,236.60
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,035.367 144.000 6,179.367	\$5,957.28	\$255,640.41
1205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	718.000 84.880	796.000 -77.000 719.000	\$-6,535.76	\$61,028.72
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	1,606.000 328.000 1,934.000	\$122,068.48	\$719,757.44
1328	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	326.000 509.040	74.500 63.000 137.500	\$32,069.52	\$69,993.00
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	116,409.171 21,594.470 138,003.641	\$516,755.67	\$3,302,427.13

Category Amount: \$914,781.77 \$10,174,460.17

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Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	259.210 8.208 267.418	\$1,395.36	\$45,461.06
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,044.000 16.080	291.000 15.000 306.000	\$241.20	\$4,920.48
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	55.750 1.500 57.250	\$187.50	\$7,156.25
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	12,626.000 888.000 13,514.000	\$222.00	\$3,378.50
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,380.000 6.420	2,210.000 24.000 2,234.000	\$154.08	\$14,342.28
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		148.000 15.000	57.000 19.000 76.000	\$285.00	\$1,140.00
2065	167-1500	WATER QUALITY INSPECTIONS MO		40.000 125.000	24.000 1.000 25.000	\$125.00	\$3,125.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,472.000 2.700	29,632.250 1,332.750 30,965.000	\$3,598.43	\$83,605.50
2080	700-6910	PERMANENT GRASSING AC		45.000 675.000	2.772 .354 3.126	\$238.95	\$2,110.05

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Category Number: 0020 EROSION CONTROL							
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	3.640 .240 3.880	\$24.00	\$388.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	2.765 .130 2.895	\$45.50	\$1,013.25
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	11,069.612 1,272.402 12,342.014	\$890.68	\$8,639.41
Category Amount:						\$7,407.70	\$175,279.78
Category Number: 0030 SIGNING & MARKING							
3240	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 257+80		1.000 82798.440	.200 .200 .400	\$16,559.69	\$33,119.38
3241	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 271+51		1.000 87400.000	.000 .800 .800	\$69,920.00	\$69,920.00
3242	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 272+15		1.000 87400.000	.000 .800 .800	\$69,920.00	\$69,920.00
3243	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 303+67		1.000 94180.560	.200 .200 .400	\$18,836.11	\$37,672.22
3244	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 319+30		1.000 73262.060	.000 .200 .200	\$14,652.41	\$14,652.41
Category Amount:						\$189,888.21	\$225,284.01

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Category Number: 0040 SIGNALS							
4045	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	40,000.000 1.900	40,195.500 2,528.000 42,723.500	\$4,803.20	\$81,174.65
Category Amount:						\$4,803.20	\$81,174.65
Category Number: 0050 ITS							
5045	647-2141	PULL BOX, PB-4S	EA	12.000 950.000	3.000 3.000 6.000	\$2,850.00	\$5,700.00
5075	682-9950	DIRECTIONAL BORE - 3 IN	LF	3,713.000 11.000	4,789.000 135.000 4,924.000	\$1,485.00	\$54,164.00
5080	682-9950	DIRECTIONAL BORE - 7 IN	LF	3,044.000 18.000	10,224.000 -135.000 10,089.000	\$-2,430.00	\$181,602.00
5145	936-1000	CCTV SYSTEM , TYPE C	EA	5.000 6400.000	.000 3.000 3.000	\$19,200.00	\$19,200.00
5150	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	10.000 2100.000	1.000 7.000 8.000	\$14,700.00	\$16,800.00
5155	937-3010	VDS SYSTEM PROCESSOR, TYPE A	EA	22.000 12500.000	.000 8.000 8.000	\$100,000.00	\$100,000.00
5170	939-2300	FIELD SWITCH, TYPE A	EA	12.000 1750.000	.000 6.000 6.000	\$10,500.00	\$10,500.00

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Category Number: 0050 ITS							
5180	939-4040	TYPE D CABINET	EA	8.000 3589.000	.000 6.000 6.000	\$21,534.00	\$21,534.00
						Category Amount:	\$167,839.00
Category Number: 0080 MSE WALLS							
6055	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 13	SF	3,494.000 55.610	860.680 1,230.730 2,091.410	\$68,440.90	\$116,303.31
6060	627-1100	COPING A, WALL NO - 13	LF	284.000 83.250	40.000 61.000 101.000	\$5,078.25	\$8,408.25
						Category Amount:	\$73,519.15
Category Number: 0070 BRIDGES							
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	406.933 86.800 493.733	\$42,751.60	\$243,178.31
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	51,901.840 17,680.330 69,582.170	\$12,906.64	\$50,794.98
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	52.000 7.000 59.000	\$1,346.24	\$11,346.88
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	1,343.906 288.620 1,632.526	\$25,115.71	\$142,062.41
7100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 222456.950	.120 .580 .700	\$129,025.03	\$155,719.87

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Category Number: 0070 BRIDGES							
7120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 54024.940	.120 .880 1.000	\$47,541.95	\$54,024.94
	2						
Category Amount:						\$258,687.17	\$657,127.39
Category Number: 0050 ITS							
7150	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	501.000 1.900	.000 913.000 913.000	\$1,734.70	\$1,734.70
7165	682-1304	CABLE, TP THW, AWG NO 10	LF	3,120.000 2.750	.000 10,224.000 10,224.000	\$28,116.00	\$28,116.00
7170	939-2237	GBIC, TYPE D	EA	26.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
Category Amount:						\$31,650.70	\$31,650.70
Category Number: 0010 ROADWAY							
7200	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		6.000 2500.000	2.700 2.300 5.000	\$5,750.00	\$12,500.00
Category Amount:						\$5,750.00	\$12,500.00
Project Total Amount:						\$1,654,326.90	\$17,395,832.81