

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 869 Days
Percent Time: 70.14

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 \$20,567,583.25
Percent Complete 48.73%

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	\$20,567,583.25	50.11%	\$1,325,709.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,071,448.23	\$15,010,881.01	\$1,060,567.22
Non-Participating	\$4,017,861.54	\$3,752,719.75	\$265,141.79
Total Earnings	\$20,089,309.77	\$18,763,600.76	\$1,325,709.01
Stockpiled Materials	\$570,788.97	\$570,788.97	\$0.00
Gross Earnings	\$20,660,098.74	\$19,334,389.73	\$1,325,709.01
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:	\$20,660,098.74	\$19,334,389.73	

Total Payable:	\$1,325,709.01
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016

to 09/30/2016

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	.690 .029 .719	\$13,319.35	\$330,228.11
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.735 .030 .765	\$232,503.81	\$5,928,847.27
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	23,826.600 6,101.760 29,928.360	\$122,950.46	\$603,056.45
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	1,626.009 208.888 1,834.897	\$5,034.20	\$44,221.02
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	223.894 22.278 246.172	\$1,158.23	\$12,798.48
1130	441-3999	CONCRETE V GUTTER	LF	7,560.000 13.530	.000 1,627.000 1,627.000	\$22,013.31	\$22,013.31
1145	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	230.000 22.260	780.333 187.000 967.333	\$4,162.62	\$21,532.83
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	4,717.583 17.750 4,735.333	\$235.01	\$62,695.81
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	285.164 3.169 288.333	\$544.50	\$49,541.38

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016
to 09/30/2016

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							
1300	621-3126	CONCRETE BARRIER, TYPE 26S	LF	314.000 222.450	.000 67.000 67.000	\$14,904.15	\$14,904.15
1319	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	245.000 62.800	.000 245.000 245.000	\$15,386.00	\$15,386.00
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	1,934.000 35.670 1,969.670	\$13,274.95	\$733,032.39
1329	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	155.000 304.360	.000 80.000 80.000	\$24,348.80	\$24,348.80
1330	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	1,477.000 377.260	472.400 264.320 736.720	\$99,717.36	\$277,934.99
1335	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	399.000 515.230	63.150 130.090 193.240	\$67,026.27	\$99,563.05
1339	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	182.000 731.210	.000 152.420 152.420	\$111,451.03	\$111,451.03
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	141,176.941 10,231.920 151,408.861	\$244,849.85	\$3,623,214.04

Category Amount: \$992,879.90 \$11,974,769.11

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016

to 09/30/2016

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: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	285.219 18.662 303.881	\$3,172.54	\$51,659.77
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		148.000 125.000	57.250 .750 58.000	\$93.75	\$7,250.00
2020	163-0300	CONSTRUCTION EXIT	EA	14.000 1403.740	7.750 .750 8.500	\$1,052.81	\$11,931.79
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		16,736.000 0.250	14,885.000 670.000 15,555.000	\$167.50	\$3,888.75
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	2,380.000 6.420	2,252.000 96.000 2,348.000	\$616.32	\$15,074.16
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	93.000 13.000 106.000	\$195.00	\$1,590.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	26.000 1.000 27.000	\$125.00	\$3,375.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	31,334.000 975.000 32,309.000	\$2,632.50	\$87,234.30

Category Amount: \$8,055.42 \$182,003.77

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016

to 09/30/2016

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: 0050 ITS							
5070	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/ EA		4.000 1305.000	.000 4.000 4.000	\$5,220.00	\$5,220.00
5085	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE TIL F FIBER		10,035.000 2.250	8,836.000 1,364.000 10,200.000	\$3,069.00	\$22,950.00
5115	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FIE EA		6.000 675.000	2.000 2.000 4.000	\$1,350.00	\$2,700.00
5135	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		12.000 775.000	6.000 4.000 10.000	\$3,100.00	\$7,750.00
5140	935-4010	FIBER OPTIC SPLICE, FUSION	EA	992.000 40.000	672.000 72.000 744.000	\$2,880.00	\$29,760.00
5155	937-3010	VDS SYSTEM PROCESSOR, TYPE A	EA	22.000 12500.000	8.000 2.000 10.000	\$25,000.00	\$125,000.00
5170	939-2300	FIELD SWITCH, TYPE A	EA	12.000 1750.000	8.000 4.000 12.000	\$7,000.00	\$21,000.00
Category Amount:						\$47,619.00	\$214,380.00
Category Number: 0080 MSE WALLS							
6075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,807.000 55.230	761.400 609.190 1,370.590	\$33,645.56	\$75,697.69

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016
to 09/30/2016

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: 0080 MSE WALLS							
6080	627-1100	COPING A, WALL NO -	LF	245.000	40.000		
				83.250	84.000		
					124.000	\$6,993.00	\$10,323.00
	14						
Category Amount:						\$40,638.56	\$86,020.69
Category Number: 0070 BRIDGES							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.329		
				1509575.200	.070		
					.399	\$105,670.26	\$602,320.50
	1						
7020	500-3002	CLASS AA CONCRETE	CY	942.000	431.103		
				492.530	109.500		
					540.603	\$53,932.04	\$266,263.20
7035	511-1000	BAR REINF STEEL	LB	158,075.000	72,358.570		
				0.730	19,539.000		
					91,897.570	\$14,263.47	\$67,085.23
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.260		
				206509.710	.040		
					.300	\$8,260.39	\$61,952.91
	1						
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000	69.000		
				192.320	7.000		
					76.000	\$1,346.24	\$14,616.32
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000	1,878.556		
				87.020	429.940		
					2,308.496	\$37,413.38	\$200,885.32
7095	500-0100	GROOVED CONCRETE	SY	525.000	.000		
				6.300	525.000		
					525.000	\$3,307.50	\$3,307.50

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0028

Pay Period: 09/01/2016
to 09/30/2016

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: 0070 BRIDGES							
7100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 222456.950	.950 .050 1.000	\$11,122.85	\$222,456.95
		2					
Category Amount:						\$235,316.13	\$1,438,887.93
Category Number: 0050 ITS							
7170	939-2237	GBIC, TYPE D	EA	26.000 150.000	12.000 8.000 20.000	\$1,200.00	\$3,000.00
Category Amount:						\$1,200.00	\$3,000.00
Project Total Amount:						\$1,325,709.01	\$20,089,309.77