

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0029

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 900 Days
Percent Time: 72.64

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 \$19,097,283.44
Percent Complete 52.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,227,681.99	\$40,231,909.86	\$19,097,283.44	53.68%	\$1,470,299.81

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	\$17,377,694.31	\$16,071,448.23	\$1,306,246.08
Non-Participating	\$4,344,423.05	\$4,017,861.54	\$326,561.51
Total Earnings	\$21,722,117.36	\$20,089,309.77	\$1,632,807.59
Stockpiled Materials	\$408,281.19	\$570,788.97	(\$162,507.78)
Gross Earnings	\$22,130,398.55	\$20,660,098.74	\$1,470,299.81
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:	\$22,130,398.55	\$20,660,098.74	

Total Payable:	\$1,470,299.81
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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	.719 .032 .751	\$14,697.22	\$344,925.33
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.765 .030 .795	\$232,503.81	\$6,161,351.08
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	29,928.360 2,061.200 31,989.560	\$41,533.18	\$644,589.63
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		12,350.000 72.100	1,847.850 1,394.850 3,242.700	\$100,568.69	\$233,798.67
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	3,533.000 45.000 3,578.000	\$111.60	\$8,873.44
1090	433-1000	REINF CONC APPROACH SLAB	SY	894.000 137.090	200.000 193.333 393.333	\$26,504.02	\$53,922.02
1130	441-3999	CONCRETE V GUTTER	LF	7,560.000 13.530	1,627.000 34.751 1,661.751	\$470.18	\$22,483.49
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	4,735.333 154.000 4,889.333	\$2,038.96	\$64,734.77
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,422.367 103.000 6,525.367	\$4,261.11	\$269,954.43

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Category Number: 0010 ROADWAY							
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	13.000 1.000 14.000	\$553.73	\$7,752.22
1300	621-3126	CONCRETE BARRIER, TYPE 26S	LF	314.000 222.450	67.000 31.750 98.750	\$7,062.79	\$21,966.94
1326	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	160.000 95.000	.000 80.000 80.000	\$7,600.00	\$7,600.00
1335	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	399.000 515.230	193.240 123.000 316.240	\$63,373.29	\$162,936.34
1339	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	182.000 731.210	152.420 123.000 275.420	\$89,938.83	\$201,389.86
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	13.000 2.000 15.000	\$4,354.00	\$32,655.00
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	24.000 4.000 28.000	\$7,108.00	\$49,756.00
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	2.500 .250 2.750	\$681.50	\$7,496.50
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	6.500 -.500 6.000	\$-943.50	\$11,322.00

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Category Number: 0010 ROADWAY							
1430	668-5000	JUNCTION BOX	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
						Category Amount:	\$603,667.41
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	16.172 .358 16.530	\$35.80	\$1,653.00
						Category Amount:	\$35.80
Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	151,408.861 17,499.780 168,908.641	\$418,769.74	\$4,041,983.78
						Category Amount:	\$418,769.74
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	303.881 .350 304.231	\$59.50	\$51,719.27
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		2,044.000 16.080	306.000 60.000 366.000	\$964.80	\$5,885.28
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	15,555.000 1,400.000 16,955.000	\$350.00	\$4,238.75
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	106.000 5.000 111.000	\$75.00	\$1,665.00

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	27.000 1.000 28.000	\$125.00	\$3,500.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	32,309.000 376.500 32,685.500	\$1,016.55	\$88,250.85
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	3.501 .154 3.655	\$103.95	\$2,467.13
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	2.995 .060 3.055	\$21.00	\$1,069.25
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	14,157.570 135.139 14,292.709	\$94.60	\$10,004.90

Category Amount: \$2,810.40 \$168,800.43

Category Number: 0050 ITS

5000	631-2463	LED PIXEL CMS, WALK-IN, 3 X 21, 18 IN, TYPE B EA	EA	2.000 125000.000	1.600 .400 2.000	\$50,000.00	\$250,000.00
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Category Amount: \$50,000.00 \$250,000.00

Category Number: 0080 MSE WALLS

6085	627-1180	ADDITIONAL MSE BACKFILL	CY	1,174.000 42.910	.000 500.463 500.463	\$21,474.87	\$21,474.87
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Category Amount: \$21,474.87 \$21,474.87

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Category Number: 0070 BRIDGES							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1509575.200	.399 .050 .449	\$75,478.76	\$677,799.26
		1					
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		7,741.000 191.250	3,177.610 1,183.855 4,361.465	\$226,412.27	\$834,130.18
		1					
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 206509.710	.300 .030 .330	\$6,195.29	\$68,148.20
		1					
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	2,308.496 20.000 2,328.496	\$1,740.40	\$202,625.72

Category Amount: \$309,826.72 \$1,782,703.36

Category Number: 0010 ROADWAY							
7135	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	429.000 393.600	.000 30.000 30.000	\$11,808.00	\$11,808.00
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,040.000 64.210	.000 3,525.333 3,525.333	\$226,361.63	\$226,361.63
7275	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 26906.000	.750 .150 .900	\$4,035.90	\$24,215.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-28,404.700 -15,982.880 -44,387.580	\$-15,982.88	(\$44,387.58)
		(IN #1)					

Category Amount: \$226,222.65 \$217,997.45

Project Total Amount: \$1,632,807.59 \$21,722,117.36

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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