

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0030

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 930 Days
Percent Time: 75.06

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 \$17,903,944.24
Percent Complete 55.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,227,681.99	\$40,231,909.86	\$17,903,944.24	56.57%	\$1,193,339.20

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	\$18,332,365.67	\$17,377,694.31	\$954,671.36
Non-Participating	\$4,583,090.89	\$4,344,423.05	\$238,667.84
Total Earnings	\$22,915,456.56	\$21,722,117.36	\$1,193,339.20
Stockpiled Materials	\$408,281.19	\$408,281.19	\$0.00
Gross Earnings	\$23,323,737.75	\$22,130,398.55	\$1,193,339.20
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:	\$23,323,737.75	\$22,130,398.55	

Total Payable: \$1,193,339.20

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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	.751 .036 .787	\$16,534.37	\$361,459.70
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.795 .030 .825	\$232,503.81	\$6,393,854.90
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	31,989.560 335.070 32,324.630	\$6,751.66	\$651,341.29
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,660.000 79.980	2,673.820 227.420 2,901.240	\$18,189.05	\$232,041.18
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		12,350.000 72.100	3,242.700 172.220 3,414.920	\$12,417.06	\$246,215.73
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	3,578.000 90.000 3,668.000	\$223.20	\$9,096.64
1095	441-0004	CONC SLOPE PAV, 4 IN	SY	3,275.000 42.460	76.227 153.954 230.181	\$6,536.89	\$9,773.49
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	1,834.897 511.657 2,346.554	\$12,330.93	\$56,551.95
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	246.172 68.242 314.414	\$3,547.90	\$16,346.38

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Category Number: 0010 ROADWAY							
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	777.672 70.917 848.589	\$1,949.51	\$23,327.71
1115	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 3619.760	.000 1.000 1.000	\$3,619.76	\$3,619.76
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	4,889.333 926.167 5,815.500	\$12,262.45	\$76,997.22
1190	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	59.000 61.610	2.000 32.000 34.000	\$1,971.52	\$2,094.74
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,525.367 -32.000 6,493.367	\$-1,323.84	\$268,630.59
1300	621-3126	CONCRETE BARRIER, TYPE 26S	LF	314.000 222.450	98.750 189.990 288.740	\$42,263.28	\$64,230.21
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	1,969.670 297.350 2,267.020	\$110,661.78	\$843,694.16
1330	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	1,477.000 377.260	736.720 68.000 804.720	\$25,653.68	\$303,588.67
1335	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	399.000 515.230	316.240 135.000 451.240	\$69,556.05	\$232,492.39

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Category Number: 0010 ROADWAY							
1339	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	182.000 731.210	275.420 27.940 303.360	\$20,430.01	\$221,819.87
Category Amount:						\$596,079.07	\$10,017,176.58
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	16.530 .456 16.986	\$45.60	\$1,698.60
Category Amount:						\$45.60	\$1,698.60
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	168,908.641 4,835.540 173,744.181	\$115,714.47	\$4,157,698.25
Category Amount:						\$115,714.47	\$4,157,698.25
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	304.231 27.659 331.890	\$4,702.03	\$56,421.30
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	58.000 1.500 59.500	\$187.50	\$7,437.50
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	16,955.000 286.000 17,241.000	\$71.50	\$4,310.25
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	28.000 1.000 29.000	\$125.00	\$3,625.00

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	32,685.500 622.500 33,308.000	\$1,680.75	\$89,931.60
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	3.655 1.394 5.049	\$940.95	\$3,408.08
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	4.280 1.460 5.740	\$146.00	\$574.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	3.055 .480 3.535	\$168.00	\$1,237.25
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	14,292.709 6,750.111 21,042.820	\$4,725.08	\$14,729.97

Category Amount: \$12,746.81 \$181,674.95

Category Number: 0070 BRIDGES							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1509575.200	.449 .090 .539	\$135,861.77	\$813,661.03
		1					
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 206509.710	.330 .250 .580	\$51,627.43	\$119,775.63
		1					
7045	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N LS		1.000 176486.790	.260 .320 .580	\$56,475.77	\$102,362.34
		1					

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Category Number: 0070 BRIDGES							
7075	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 54946.000	.000 .670 .670	\$36,813.82	\$36,813.82
		1					
7130	643-1452	CH LK FENCE, PVC, 6 FT, 9 GA	LF	406.000 38.000	.000 406.000 406.000	\$15,428.00	\$15,428.00
Category Amount:						\$296,206.79	\$1,088,040.82
Category Number: 0010 ROADWAY							
7135	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	429.000 393.600	30.000 61.830 91.830	\$24,336.29	\$36,144.29
7205	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 1000.000	.000 .120 .120	\$120.00	\$120.00
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,040.000 64.210	3,525.333 2,380.733 5,906.066	\$152,866.87	\$379,228.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-44,387.580 -4,776.700 -49,164.280	\$-4,776.70	(\$49,164.28)
		(IN #1)					
Category Amount:						\$172,546.46	\$366,328.51
Project Total Amount:						\$1,193,339.20	\$22,915,456.56