

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016
to 12/29/2016

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 959 Days
Percent Time: 77.40

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 \$16,840,959.15
Percent Complete 58.16%

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	\$16,840,959.15	59.15%	\$1,062,985.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016

to 12/29/2016

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,182,753.75	\$18,332,365.67	\$850,388.08
Non-Participating	\$4,795,687.90	\$4,583,090.89	\$212,597.01
Total Earnings	\$23,978,441.65	\$22,915,456.56	\$1,062,985.09
Stockpiled Materials	\$408,281.19	\$408,281.19	\$0.00
Gross Earnings	\$24,386,722.84	\$23,323,737.75	\$1,062,985.09
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:	\$24,386,722.84	\$23,323,737.75	

Total Payable: \$1,062,985.09

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016
to 12/29/2016

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 -	LS	1.000	.787		
				459288.050	.029		
		STP00-0222-01(001)			.816	\$13,319.35	\$374,779.05
1020	210-0100	GRADING COMPLETE -	LS	1.000	.825		
				7750127.150	.030		
		STP00-0222-01(001)			.855	\$232,503.81	\$6,626,358.71
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	32,324.630		
				20.150	1,402.750		
					33,727.380	\$28,265.41	\$679,606.71
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		21,880.000	5,696.270		
				65.080	1,309.040		
					7,005.310	\$85,192.32	\$455,905.57
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		12,350.000	3,414.920		
				72.100	133.700		
					3,548.620	\$9,639.77	\$255,855.50
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000	782.020		
				84.460	2.110		
					784.130	\$178.21	\$66,227.62
1065	413-1000	BITUM TACK COAT	GL	7,810.000	3,668.000		
				2.480	563.000		
					4,231.000	\$1,396.24	\$10,492.88
1090	433-1000	REINF CONC APPROACH SLAB	SY	894.000	393.333		
				137.090	213.333		
					606.666	\$29,245.82	\$83,167.84
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000	2,346.554		
				24.100	26.083		
					2,372.637	\$628.60	\$57,180.55

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016
to 12/29/2016

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							
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	314.414 9.064 323.478	\$471.24	\$16,817.62
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	848.589 402.610 1,251.199	\$11,067.75	\$34,395.46
1185	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 171.820	288.333 4.000 292.333	\$687.28	\$50,228.66
1270	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	278.000 32.170	18.000 26.667 44.667	\$857.88	\$1,436.94
1275	603-7000	PLASTIC FILTER FABRIC	SY	278.000 4.780	18.000 26.667 44.667	\$127.47	\$213.51
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	5.000 1.000 6.000	\$515.00	\$3,090.00
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	2,267.020 245.820 2,512.840	\$91,484.37	\$935,178.53
1328	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	326.000 509.040	137.500 54.870 192.370	\$27,931.02	\$97,924.02
1329	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	155.000 304.360	80.000 75.000 155.000	\$22,827.00	\$47,175.80

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016

to 12/29/2016

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							
1330	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	1,477.000 377.260	804.720 11.890 816.610	\$4,485.62	\$308,074.29
1335	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	399.000 515.230	451.240 9.910 461.150	\$5,105.93	\$237,598.31
1355	641-1100	GUARDRAIL, TP T	LF	815.000 60.450	.000 296.500 296.500	\$17,923.43	\$17,923.43
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000 15.250	.000 62.500 62.500	\$953.13	\$953.13
1365	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
1375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 1850.000	.000 3.000 3.000	\$5,550.00	\$5,550.00
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	15.000 2.500 17.500	\$5,442.50	\$38,097.50
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	28.000 1.500 29.500	\$2,665.50	\$52,421.50
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	2.750 .750 3.500	\$2,044.50	\$9,541.00

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016

to 12/29/2016

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							
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	6.000 1.500 7.500	\$2,830.50	\$14,152.50
Category Amount:						\$604,189.65	\$10,481,196.63
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	16.986 .352 17.338	\$35.20	\$1,733.80
Category Amount:						\$35.20	\$1,733.80
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	173,744.181 15,661.250 189,405.431	\$374,773.71	\$4,532,471.96
Category Amount:						\$374,773.71	\$4,532,471.96
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	331.890 6.796 338.686	\$1,155.32	\$57,576.62
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	17,241.000 429.000 17,670.000	\$107.25	\$4,417.50
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 6.420	2,348.000 72.000 2,420.000	\$462.24	\$15,536.40
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 987.810	6.000 1.000 7.000	\$987.81	\$6,914.67

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016
to 12/29/2016

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							
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	111.000 6.000 117.000	\$90.00	\$1,755.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	29.000 1.000 30.000	\$125.00	\$3,750.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	33,308.000 835.500 34,143.500	\$2,255.85	\$92,187.45
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	3.535 .080 3.615	\$28.00	\$1,265.25

Category Amount: \$5,211.47 \$183,402.89

Category Number: 0030 SIGNING & MARKING							
3190	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		365.000 16.850	.000 14.750 14.750	\$248.54	\$248.54
3200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		519.000 22.070	.000 33.110 33.110	\$730.74	\$730.74
3215	636-2070	GALV STEEL POSTS, TP 7	LF	1,467.000 14.380	.000 79.000 79.000	\$1,136.02	\$1,136.02
3225	636-2090	GALV STEEL POSTS, TP 9	LF	119.000 15.710	.000 21.000 21.000	\$329.91	\$329.91

Category Amount: \$2,445.21 \$2,445.21

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0031

Pay Period: 12/01/2016
to 12/29/2016

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							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.539		
				1509575.200	.060		
		1			.599	\$90,574.51	\$904,235.54
7090	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	330.000	320.358		
				49.950	54.467		
					374.825	\$2,720.63	\$18,722.51
Category Amount:						\$93,295.14	\$922,958.05
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-49,164.280		
				1.000	-16,965.290		
		(IN #1)			-66,129.570	\$-16,965.29	(\$66,129.57)
Category Amount:						\$-16,965.29	\$-66,129.57
Project Total Amount:						\$1,062,985.09	\$23,978,441.65