

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0034

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 1051 Days
Percent Time: 84.83

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 \$14,128,675.24
Percent Complete 64.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,227,681.99	\$40,231,909.86	\$14,128,675.24	65.73%	\$768,983.86

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	\$21,183,537.30	\$20,568,350.16	\$615,187.14
Non-Participating	\$5,295,883.62	\$5,142,086.90	\$153,796.72
Total Earnings	\$26,479,420.92	\$25,710,437.06	\$768,983.86
Stockpiled Materials	\$619,585.83	\$619,585.83	\$0.00
Gross Earnings	\$27,099,006.75	\$26,330,022.89	\$768,983.86
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:	\$27,099,006.75	\$26,330,022.89	

Total Payable:	\$768,983.86
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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	.866 .023 .889	\$10,563.63	\$408,307.08
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.895 .020 .915	\$155,002.54	\$7,091,366.34
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	35,358.020 1,437.940 36,795.960	\$28,974.49	\$741,438.59
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	1,424.532 93.556 1,518.088	\$2,571.85	\$41,732.24
1250	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN - SOUND BARRIER DRAINAGE	LF	2,900.000 22.160	130.000 -130.000 .000	\$-2,880.80	\$0.00
1255	576-1006	SLOPE DRAIN PIPE, 6 IN - SOUND BARRIER DRAINAGE	LF	600.000 29.510	.000 130.000 130.000	\$3,836.30	\$3,836.30
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	12,399.375 513.000 12,912.375	\$14,261.40	\$358,964.03
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	3,011.490 415.000 3,426.490	\$154,446.40	\$1,275,202.52
1330	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	1,477.000 377.260	952.860 145.500 1,098.360	\$54,891.33	\$414,367.29

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Category Number: 0010 ROADWAY							
1355	641-1100	GUARDRAIL, TP T	LF	815.000 60.450	296.500 84.000 380.500	\$5,077.80	\$23,001.23
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000 15.250	62.500 890.000 952.500	\$13,572.50	\$14,525.63
1365	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 850.000	1.000 1.000 2.000	\$850.00	\$1,700.00
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	219,812.951 5,131.160 224,944.111	\$122,788.66	\$5,382,912.58

Category Amount: \$563,956.10 \$15,757,353.83

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	394.160 .870 395.030	\$147.90	\$67,155.10
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		148.000 125.000	63.250 .750 64.000	\$93.75	\$8,000.00
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	18,985.000 1,487.000 20,472.000	\$371.75	\$5,118.00
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 987.810	8.000 1.000 9.000	\$987.81	\$8,890.29

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Category Number: 0020 EROSION CONTROL							
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	137.000 25.000 162.000	\$375.00	\$2,430.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	32.000 1.000 33.000	\$125.00	\$4,125.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	34,689.875 51.000 34,740.875	\$137.70	\$93,800.36
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	8.160 1.529 9.689	\$1,032.08	\$6,540.08
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	8.085 1.450 9.535	\$145.00	\$953.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	4.480 .398 4.878	\$139.30	\$1,707.30
2100	700-9300	SOD	SY	11,025.000 3.800	168.444 803.266 971.710	\$3,052.41	\$3,692.50
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	30,507.045 8,363.218 38,870.263	\$5,854.25	\$27,209.18

Category Amount: \$12,461.95 \$229,621.31

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Category Number: 0070 BRIDGES							
7070	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 356448.200	.790 .160 .950	\$57,031.71	\$338,625.79
		1					
Category Amount:						\$57,031.71	\$338,625.79
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,000.000 65.000	2,000.090 2,085.140 4,085.230	\$135,534.10	\$265,539.95
Category Amount:						\$135,534.10	\$265,539.95
Project Total Amount:						\$768,983.86	\$26,479,420.92