Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2017 **to** 04/30/2017

Contract Location:
I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF

Time Allowed: 1239 **Days**
Elapsed Calender Days: 1081 **Days**
Percent Time: 87.25

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	$13,711,408.03
Percent Complete	65.29%

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	$13,711,408.03	66.74%	$417,267.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2017 **to** 04/30/2017

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$21,534,268.69	$21,183,537.30	$350,731.39
Non-Participating	$5,383,566.44	$5,295,883.62	$87,682.82
Total Earnings	**$26,917,835.13**	**$26,479,420.92**	**$438,414.21**
Stockpiled Materials	$598,438.83	$619,585.83	($21,147.00)
Gross Earnings	**$27,516,273.96**	**$27,099,006.75**	**$417,267.21**
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:	**$27,516,273.96**	**$27,099,006.75**	

Total Payable: **$417,267.21**

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2017 to 04/30/2017

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					
0001	004-0018	EXTRA WORK -	LF	.000	11,000.000		
				4.600	600.000		
					11,600.000	$2,760.00	$53,360.00
		RELOCATION OF EXIST FIBER OPTIC CABLES					
		SA #1					
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.889		
				459288.050	.018		
					.907	$8,267.18	$416,574.26
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000	.915		
				7750127.150	.020		
					.935	$155,002.54	$7,246,368.89
		STP00-0222-01(001)					
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000	2,372.637		
				24.100	38.889		
					2,411.526	$937.22	$58,117.78
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000	1,518.088		
				27.490	95.959		
					1,614.047	$2,637.91	$44,370.15
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000	5,815.500		
				13.240	30.000		
					5,845.500	$397.20	$77,394.42
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000	12,912.375		
				27.800	108.000		
					13,020.375	$3,002.40	$361,966.43
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000	3,426.490		
				372.160	445.000		
					3,871.490	$165,611.20	$1,440,813.72
					Category Amount:	$338,615.65	$9,698,965.65

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Project Number 752300-

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Category Number:	0020	EROSION CONTROL					
2005	163-0240	MULCH	TN	2,100.000	395.030		
				170.000	19.711		
					414.741	$3,350.87	$70,505.97
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	148.000	64.000		
				125.000	2.250		
					66.250	$281.25	$8,281.25
2020	163-0300	CONSTRUCTION EXIT	EA	14.000	10.000		
				1403.740	1.500		
					11.500	$2,105.61	$16,143.01
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	16,736.000	20,472.000		
				0.250	1,138.000		
					21,610.000	$284.50	$5,402.50
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	9.000		
				987.810	2.000		
					11.000	$1,975.62	$10,865.91
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000	162.000		
				15.000	15.000		
					177.000	$225.00	$2,655.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	33.000		
				125.000	1.000		
					34.000	$125.00	$4,250.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	34,740.875		
				2.700	1,255.500		
					35,996.375	$3,389.85	$97,190.21
2080	700-6910	PERMANENT GRASSING	AC	45.000	9.689		
				675.000	.392		
					10.081	$264.60	$6,804.68

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Project Number 752300-

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Category Number:	0020	EROSION CONTROL					
2085	700-7000	AGRICULTURAL LIME	TN	143.000	9.535		
				100.000	.320		
					9.855	$32.00	$985.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000	4.878		
				350.000	.080		
					4.958	$28.00	$1,735.30
2100	700-9300	SOD	SY	11,025.000	971.710		
				3.800	35.773		
					1,007.483	$135.94	$3,828.44
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	38,870.263		
				0.700	1,896.667		
					40,766.930	$1,327.67	$28,536.85
					Category Amount:	$13,525.91	$257,184.62
Category Number:	0030	SIGNING & MARKING					
3247	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1	LS	1.000	.000		
				22841.880	1.000		
					1.000	$22,841.88	$22,841.88
		282+08					
3248	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1	LS	1.000	.000		
				20227.060	1.000		
					1.000	$20,227.06	$20,227.06
		282+58					
					Category Amount:	$43,068.94	$43,068.94
Category Number:	0070	BRIDGES					
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000	76.000		
				192.320	9.000		
					85.000	$1,730.88	$16,347.20

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Project Number 752300-

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Category Number:	0070	BRIDGES					
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000	2,328.496		
				87.020	470.614		
					2,799.110	$40,952.83	$243,578.55
					Category Amount:	$42,683.71	$259,925.75
Category Number:	0010	ROADWAY					
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	4,085.230		
				65.000	8.000		
					4,093.230	$520.00	$266,059.95
					Category Amount:	$520.00	$266,059.95
					Project Total Amount:	$438,414.21	$26,917,835.13