Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0036 **Pay Period:** 05/01/2017 **to** 05/31/2017

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

Time Allowed: 1239 **Days**
Elapsed Calender Days: 1112 **Days**
Percent Time: 89.75

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount	$41,227,681.99
Original Contract Amount	$40,231,909.86
Funds Available	$12,952,053.70
Percent Complete	67.13%

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	$12,952,053.70	68.58%	$759,354.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0036 **Pay Period:** 05/01/2017 **to** 05/31/2017

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$22,141,752.19	$21,534,268.69	$607,483.50
Non-Participating	$5,535,437.27	$5,383,566.44	$151,870.83
Total Earnings	**$27,677,189.46**	**$26,917,835.13**	**$759,354.33**
Stockpiled Materials	$598,438.83	$598,438.83	$0.00
Gross Earnings	**$28,275,628.29**	**$27,516,273.96**	**$759,354.33**
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:	**$28,275,628.29**	**$27,516,273.96**	

Total Payable: **$759,354.33**

Contract ID: B14749-14-000-0 **Estimate Number:** 0036 **Pay Period:** 05/01/2017 **to** 05/31/2017

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							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.907		
				459288.050	.010		
					.917	$4,592.88	$421,167.14
		STP00-0222-01(001)					
1020	210-0100	GRADING COMPLETE -	LS	1.000	.935		
				7750127.150	.020		
					.955	$155,002.54	$7,401,371.43
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	36,795.960		
				20.150	787.280		
					37,583.240	$15,863.69	$757,302.29
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	21,880.000	7,365.790		
		TL & H LIME		65.080	604.820		
					7,970.610	$39,361.69	$518,727.30
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,350.000	4,128.590		
		L & H LIME		72.100	798.150		
					4,926.740	$57,546.62	$355,217.95
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	6,610.000	1,161.890		
		R-MODIFIED BITUM MATL & H LIME		84.460	159.940		
					1,321.830	$13,508.53	$111,641.76
1065	413-1000	BITUM TACK COAT	GL	7,810.000	4,501.000		
				2.480	206.000		
					4,707.000	$510.88	$11,673.36
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000	3,871.490		
				372.160	330.000		
					4,201.490	$122,812.80	$1,563,626.52
1380	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	1,814.000	.000		
				39.400	64.500		
					64.500	$2,541.30	$2,541.30

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Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK -	SF	.000	224,944.111		
				23.930	10,367.250		
					235,311.361	$248,088.29	$5,631,000.87
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2					
					Category Amount:	$659,829.22	$16,774,269.92
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000	414.741		
				170.000	16.119		
					430.860	$2,740.23	$73,246.20
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	148.000	66.250		
				125.000	.750		
					67.000	$93.75	$8,375.00
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	16,736.000	21,610.000		
				0.250	1,530.000		
					23,140.000	$382.50	$5,785.00
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000	177.000		
				15.000	28.000		
					205.000	$420.00	$3,075.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	34.000		
				125.000	1.000		
					35.000	$125.00	$4,375.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	35,996.375		
				2.700	300.750		
					36,297.125	$812.03	$98,002.24
2080	700-6910	PERMANENT GRASSING	AC	45.000	10.081		
				675.000	.401		
					10.482	$270.68	$7,075.35

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Category Number: 0020 EROSION CONTROL							
2085	700-7000	AGRICULTURAL LIME	TN	143.000	9.855		
				100.000	.400		
					10.255	$40.00	$1,025.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000	4.958		
				350.000	.100		
					5.058	$35.00	$1,770.30
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	40,766.930		
				0.700	1,939.444		
					42,706.374	$1,357.61	$29,894.46
					Category Amount:	$6,276.80	$232,624.05
Category Number: 0080 MSE WALLS							
6070	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 14	SF	2,068.000	949.410		
				55.230	1,167.680		
					2,117.090	$64,490.97	$116,926.88
					Category Amount:	$64,490.97	$116,926.88
Category Number: 0070 BRIDGES							
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000	85.000		
				192.320	12.000		
					97.000	$2,307.84	$18,655.04
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000	2,799.110		
				87.020	388.760		
					3,187.870	$33,829.90	$277,408.45
					Category Amount:	$36,137.74	$296,063.49
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	4,093.230		
				65.000	71.250		
					4,164.480	$4,631.25	$270,691.20

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Category Number: 0010 ROADWAY							
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	25,040.000	7,671.399		
				64.210	29.633		
					7,701.032	$1,902.73	$494,483.26
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-81,066.930		
				1.000	-13,914.380		
					-94,981.310	$-13,914.38	($94,981.31)
		(IN #1)					
					Category Amount:	$-7,380.40	$670,193.15
					Project Total Amount:	$759,354.33	$27,677,189.46