

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0037

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1239 Days
Elapsed Calender Days: 1142 Days
Percent Time: 92.17

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 \$41,410,609.39
Original Contract Amount \$40,231,909.86
Funds Available \$12,292,590.62
Percent Complete 68.87%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$41,410,609.39	\$40,231,909.86	\$12,292,590.62	70.32%	\$842,390.48

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,815,664.60	\$22,141,752.19	\$673,912.41
Non-Participating	\$5,703,915.34	\$5,535,437.27	\$168,478.07
Total Earnings	\$28,519,579.94	\$27,677,189.46	\$842,390.48
Stockpiled Materials	\$598,438.83	\$598,438.83	\$0.00
Gross Earnings	\$29,118,018.77	\$28,275,628.29	\$842,390.48
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:	\$29,118,018.77	\$28,275,628.29	

Total Payable:	\$842,390.48
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Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL - STP00-0222-01(001)	LS	1.000 459288.050	.917 .019 .936	\$8,726.47	\$429,893.61
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	15.000 1.000 16.000	\$9,500.00	\$152,000.00
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.955 .010 .965	\$77,501.27	\$7,478,872.70
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	37,583.240 2,420.870 40,004.110	\$48,780.53	\$806,082.82
1045	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN ITUM MATL & H LIME		240.000 91.910	19.760 327.930 347.690	\$30,140.05	\$31,956.19
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	7,970.610 658.720 8,629.330	\$42,869.50	\$561,596.80
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	4,926.740 155.140 5,081.880	\$11,185.59	\$366,403.55
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	4,707.000 360.000 5,067.000	\$892.80	\$12,566.16
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	13,020.375 306.000 13,326.375	\$8,506.80	\$370,473.23

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Category Number: 0010 ROADWAY							
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	4,201.490 369.000 4,570.490	\$137,327.04	\$1,700,953.56
1355	641-1100	GUARDRAIL, TP T	LF	815.000 60.450	380.500 30.000 410.500	\$1,813.50	\$24,814.73
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000 15.250	952.500 956.430 1,908.930	\$14,585.56	\$29,111.18
1380	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	1,814.000 39.400	64.500 245.360 309.860	\$9,667.18	\$12,208.48
Category Amount:						\$401,496.29	\$11,976,933.01
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	18.693 .922 19.615	\$92.20	\$1,961.50
Category Amount:						\$92.20	\$1,961.50
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	235,311.361 11,244.960 246,556.321	\$269,091.89	\$5,900,092.76
Category Amount:						\$269,091.89	\$5,900,092.76
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	430.860 13.950 444.810	\$2,371.50	\$75,617.70

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Category Number: 0020 EROSION CONTROL							
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	23,140.000 1,155.000 24,295.000	\$288.75	\$6,073.75
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	205.000 14.000 219.000	\$210.00	\$3,285.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	35.000 1.000 36.000	\$125.00	\$4,500.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	36,297.125 228.750 36,525.875	\$617.63	\$98,619.86
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	10.482 .193 10.675	\$130.28	\$7,205.63
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	10.255 .350 10.605	\$35.00	\$1,060.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	5.058 .120 5.178	\$42.00	\$1,812.30
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	42,706.374 933.333 43,639.707	\$653.33	\$30,547.79

Category Amount: \$4,473.49 \$228,722.53

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Category Number: 0030 SIGNING & MARKING							
3100	610-9310	REM STR SUPPORT, TP - 3, STA - 257+77	LS	1.000 1938.750	.000 1.000 1.000	\$1,938.75	\$1,938.75
Category Amount:						\$1,938.75	\$1,938.75
Category Number: 0080 MSE WALLS							
6050	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 13	SF	2,426.000 55.610	1,164.700 1,546.370 2,711.070	\$85,993.64	\$150,762.60
6075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 14	SF	2,807.000 55.230	1,370.590 783.870 2,154.460	\$43,293.14	\$118,990.83
Category Amount:						\$129,286.78	\$269,753.43
Category Number: 0070 BRIDGES							
7000	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	691.000 49.950	532.369 140.833 673.202	\$7,034.61	\$33,626.44
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	540.603 58.620 599.223	\$28,872.11	\$295,135.30
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	91,897.570 12,256.990 104,154.560	\$8,947.60	\$76,032.83
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	97.000 9.000 106.000	\$1,730.88	\$20,385.92
Category Amount:						\$46,585.20	\$425,180.49

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2017

User: dwillard

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-94,981.310		
				1.000	-10,574.120		
		(IN #1)			-105,555.430	\$-10,574.12	(\$105,555.43)
Category Amount:						\$-10,574.12	\$-105,555.43
Project Total Amount:						\$842,390.48	\$28,519,579.94