

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0038

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1239 Days

Elapsed Calender Days: 1173 Days

Percent Time: 94.67

District: 7

Area: 02

Contractor:

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

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/14/2014

Date Notice to Proceed: 05/16/2014

MARIETTA GA 30061-0970

Date Work Began: 06/04/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/05/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$41,410,609.39

Original Contract Amount \$40,231,909.86

Funds Available \$11,398,502.28

Percent Complete 71.03%

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	\$11,398,502.28	72.47%	\$894,088.34

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	\$23,530,935.25	\$22,815,664.60	\$715,270.65
Non-Participating	\$5,882,733.03	\$5,703,915.34	\$178,817.69
Total Earnings	\$29,413,668.28	\$28,519,579.94	\$894,088.34
Stockpiled Materials	\$598,438.83	\$598,438.83	\$0.00
Gross Earnings	\$30,012,107.11	\$29,118,018.77	\$894,088.34
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:	\$30,012,107.11	\$29,118,018.77	

Total Payable:	\$894,088.34
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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							
0106	004-0022	EXTRA WORK - Spoils Removal for Sound Wall #6 revision	LS	.000 12128.430	.000 1.000 1.000	\$12,128.43	\$12,128.43
0107	004-0022	EXTRA WORK - Asphalt Removal for Sound Wall #6 revision	LS	.000 5436.840	.000 1.000 1.000	\$5,436.84	\$5,436.84
0111	004-0037	EXTRA WORK - Additional GAB for Sound Wall #6 revision	TN	.000 20.150	.000 54.810 54.810	\$1,104.42	\$1,104.42
1005	150-1000	TRAFFIC CONTROL - STP00-0222-01(001)	LS	1.000 459288.050	.936 .017 .953	\$7,807.90	\$437,701.51
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9500.000	16.000 -1.000 15.000	\$-9,500.00	\$142,500.00
1011	004-0012	EXTRA WORK - Additional Portable Attenuator for Sound Wall #6 revision	EA	.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
1020	210-0100	GRADING COMPLETE - STP00-0222-01(001)	LS	1.000 7750127.150	.965 .010 .975	\$77,501.27	\$7,556,373.97
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	40,004.110 9,233.410 49,237.520	\$186,053.21	\$992,136.03
1085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,500.000 3.250	.000 1,304.360 1,304.360	\$4,239.17	\$4,239.17

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Category Number: 0010 ROADWAY							
1130	441-3999	CONCRETE V GUTTER	LF	7,560.000 13.530	1,661.751 2,602.500 4,264.251	\$35,211.83	\$57,695.32
1260	600-0001	FLOWABLE FILL	CY	100.000 210.710	40.000 2.000 42.000	\$421.42	\$8,849.82
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	13,326.375 -306.000 13,020.375	\$-8,506.80	\$361,966.43
1296	004-0018	EXTRA WORK -	LF	.000 27.800	.000 408.000 408.000	\$11,342.40	\$11,342.40
1327	621-6201	Additional Temp Method 1 Barrier Wall for Sound Wall #6 revision--Install & Remove 75/25% item CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	4,570.490 200.552 4,771.042	\$74,637.43	\$1,775,590.99
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	246,556.321 7,460.000 254,016.321	\$178,517.80	\$6,078,610.56

Category Amount: \$585,895.32 \$17,455,175.89

Category Number: 0020 EROSION CONTROL							
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	67.000 1.500 68.500	\$187.50	\$8,562.50
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	24,295.000 1,392.000 25,687.000	\$348.00	\$6,421.75

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Category Number: 0020 EROSION CONTROL							
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 987.810	11.000 3.000 14.000	\$2,963.43	\$13,829.34
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	219.000 28.000 247.000	\$420.00	\$3,705.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	36.000 1.000 37.000	\$125.00	\$4,625.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	36,525.875 205.500 36,731.375	\$554.85	\$99,174.71
Category Amount:						\$4,598.78	\$136,318.30
Category Number: 0050 ITS							
5004	004-0022	EXTRA WORK - VMS Catwalk Redesign for Addition of Catwalks to existing VMS Structures	LS	.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00
Category Amount:						\$3,600.00	\$3,600.00
Category Number: 0080 MSE WALLS							
6055	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 13	SF	3,494.000 55.610	2,170.560 705.000 2,875.560	\$39,205.05	\$159,909.89
6060	627-1100	COPING A, WALL NO - 13	LF	284.000 83.250	150.000 130.000 280.000	\$10,822.50	\$23,310.00

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Category Number: 0080 MSE WALLS							
6080	627-1100	COPING A, WALL NO -	LF	245.000	124.000		
				83.250	118.000		
					242.000	\$9,823.50	\$20,146.50
		14					
Category Amount:						\$59,851.05	\$203,366.39
Category Number: 0070 BRIDGES							
7000	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	691.000	673.202		
				49.950	163.742		
					836.944	\$8,178.91	\$41,805.35
7020	500-3002	CLASS AA CONCRETE	CY	942.000	599.223		
				492.530	116.300		
					715.523	\$57,281.24	\$352,416.54
7035	511-1000	BAR REINF STEEL	LB	158,075.000	104,154.560		
				0.730	21,402.000		
					125,556.560	\$15,623.46	\$91,656.29
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000	106.000		
				192.320	12.000		
					118.000	\$2,307.84	\$22,693.76
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000	3,187.870		
				87.020	264.410		
					3,452.280	\$23,008.96	\$300,417.41
7060	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000	.000		
				1.000	1.000		
					1.000	\$1.00	\$1.00

Category Amount: \$106,401.41 \$808,990.35

Category Number: 0010 ROADWAY

7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	4,164.480		
				65.000	45.500		
					4,209.980	\$2,957.50	\$273,648.70

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: dwillard

Department of Transportation

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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	7,701.032		
				64.210	2,036.821		
					9,737.853	\$130,784.28	\$625,267.54
Category Amount:						\$133,741.78	\$898,916.24
Project Total Amount:						\$894,088.34	\$29,413,668.28