

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0039

Pay Period: 08/01/2017
to 08/30/2017

Contract Location:

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

Time Allowed: 1562 Days
Elapsed Calender Days: 1203 Days
Percent Time: 77.02

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
Date Work Began: 06/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/24/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$42,792,992.13
Original Contract Amount \$40,231,909.86
Funds Available \$10,776,455.14
Percent Complete 73.42%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$42,792,992.13	\$40,231,909.86	\$10,776,455.14	74.82%	\$2,004,429.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0039

Pay Period: 08/01/2017

to 08/30/2017

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$25,134,479.17	\$23,530,935.25	\$1,603,543.92
Non-Participating	\$6,283,618.99	\$5,882,733.03	\$400,885.96
Total Earnings	\$31,418,098.16	\$29,413,668.28	\$2,004,429.88
Stockpiled Materials	\$598,438.83	\$598,438.83	\$0.00
Gross Earnings	\$32,016,536.99	\$30,012,107.11	\$2,004,429.88
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:	\$32,016,536.99	\$30,012,107.11	

Total Payable:	\$2,004,429.88
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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							
0111	004-0037	EXTRA WORK -	TN	.000	54.810		
				20.150	36.590		
		Additional GAB for Sound Wall #6 revision			91.400	\$737.29	\$1,841.71
0451	004-0018	EXTRA WORK -	LF	.000	.000		
				140.970	373.000		
		Barrier Wall Type 7RS for protection of Sound Wall #6, due to revision			373.000	\$52,581.81	\$52,581.81
Category Amount:						\$53,319.10	\$54,423.52
Category Number: 0070 BRIDGES							
0736	004-0022	EXTRA WORK -	LS	.000	.000		
				712728.990	1.000		
		Bridge Footing Retrofit and Time Extension for Retrofit Retrofit Stage 1 Footings			1.000	\$712,728.99	\$712,728.99
0737	004-0022	EXTRA WORK -	LS	.000	.000		
				46060.560	1.000		
		Bridge Footing and Time Extension for Retrofit Footing Core Investigation for Retrofit			1.000	\$46,060.56	\$46,060.56
0739	004-0022	EXTRA WORK -	LS	.000	.000		
				375103.080	1.000		
		Bridge Footing and Time Extension for Retrofit Escalation Costs			1.000	\$375,103.08	\$375,103.08
Category Amount:						\$1,133,892.63	\$1,133,892.63
Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000	.953		
				459288.050	.022		
		STP00-0222-01(001)			.975	\$10,104.34	\$447,805.85
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	49,237.520		
				20.150	1,364.600		
					50,602.120	\$27,496.69	\$1,019,632.72
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000	5,081.880		
				72.100	1,387.980		
					6,469.860	\$100,073.36	\$466,476.91

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Category Number: 0010 ROADWAY							
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	5,067.000 93.000 5,160.000	\$230.64	\$12,796.80
1095	441-0004	CONC SLOPE PAV, 4 IN	SY	3,275.000 42.460	230.181 35.417 265.598	\$1,503.81	\$11,277.29
1327	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	5,197.000 372.160	4,771.042 272.000 5,043.042	\$101,227.52	\$1,876,818.51
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	31.750 4.500 36.250	\$7,996.50	\$64,416.25
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	254,016.321 18,553.000 272,569.321	\$443,973.29	\$6,522,583.85
Category Amount:						\$692,606.15	\$10,421,808.18

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	444.810 2.890 447.700	\$491.30	\$76,109.00
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	25,687.000 607.000 26,294.000	\$151.75	\$6,573.50
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	247.000 6.000 253.000	\$90.00	\$3,795.00

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	37.000 1.000 38.000	\$125.00	\$4,750.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	36,731.375 81.000 36,812.375	\$218.70	\$99,393.41
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	10.675 1.076 11.751	\$726.30	\$7,931.93
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	10.605 1.140 11.745	\$114.00	\$1,174.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	5.178 .260 5.438	\$91.00	\$1,903.30
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	43,639.707 5,207.333 48,847.040	\$3,645.13	\$34,192.93
Category Amount:						\$5,653.18	\$235,823.57

Category Number: 0070 BRIDGES							
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	715.523 56.700 772.223	\$27,926.45	\$380,342.99
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	125,556.560 6,777.000 132,333.560	\$4,947.21	\$96,603.50

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Category Number: 0070 BRIDGES							
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	3,452.280 375.910 3,828.190	\$32,711.69	\$333,129.09
Category Amount:						\$65,585.35	\$810,075.58
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	4,209.980 19.000 4,228.980	\$1,235.00	\$274,883.70
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,040.000 64.210	9,737.853 1,027.213 10,765.066	\$65,957.35	\$691,224.89
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-105,555.430 -13,818.880 -119,374.310	\$-13,818.88	(\$119,374.31)
		(IN #1)					
Category Amount:						\$53,373.47	\$846,734.28
Project Total Amount:						\$2,004,429.88	\$31,418,098.16