

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0040

Pay Period: 08/31/2017
to 09/30/2017

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1562 Days
Elapsed Calender Days: 1234 Days
Percent Time: 79.00

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: 08/24/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$42,928,524.04
Original Contract Amount \$40,231,909.86
Funds Available \$10,392,742.68
Percent Complete 74.31%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$42,928,524.04	\$40,231,909.86	\$10,392,742.68	75.79%	\$519,244.37

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	\$25,521,074.64	\$25,134,479.17	\$386,595.47
Non-Participating	\$6,380,267.89	\$6,283,618.99	\$96,648.90
Total Earnings	\$31,901,342.53	\$31,418,098.16	\$483,244.37
Stockpiled Materials	\$634,438.83	\$598,438.83	\$36,000.00
Gross Earnings	\$32,535,781.36	\$32,016,536.99	\$519,244.37
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:	\$32,535,781.36	\$32,016,536.99	

Total Payable:	\$519,244.37
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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 459288.050	.975 .021 .996	\$9,645.05	\$457,450.90
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	50,602.120 1,070.420 51,672.540	\$21,568.96	\$1,041,201.68
1186	004-0008	EXTRA WORK -	CY	.000 171.820	.000 19.971 19.971	\$3,431.42	\$3,431.42
		Additional Class B Pavement Base for Sound Wall #6 revision					
1190	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	59.000 61.610	34.000 24.000 58.000	\$1,478.64	\$3,573.38
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,724.367 56.000 6,780.367	\$2,316.72	\$280,503.78
1279	607-1000	MORTAR RUBBLE MASONRY	CY	25.000 300.000	24.645 7.345 31.990	\$2,203.50	\$9,597.00
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	6.000 1.000 7.000	\$515.00	\$3,605.00
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	19.500 .500 20.000	\$1,088.50	\$43,540.00
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	36.250 1.000 37.250	\$1,777.00	\$66,193.25

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Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK -	SF	.000	272,569.321		
				23.930	9,148.000		
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2			281,717.321	\$218,911.64	\$6,741,495.49
Category Amount:						\$262,936.43	\$8,650,591.90
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000	447.700		
				170.000	11.422		
					459.122	\$1,941.74	\$78,050.74
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000	26,294.000		
				0.250	790.000		
					27,084.000	\$197.50	\$6,771.00
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000	253.000		
				15.000	11.000		
					264.000	\$165.00	\$3,960.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	38.000		
				125.000	1.000		
					39.000	\$125.00	\$4,875.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000	36,812.375		
				2.700	100.500		
					36,912.875	\$271.35	\$99,664.76
Category Amount:						\$2,700.59	\$193,321.50
Category Number: 0040 SIGNALS							
4015	639-4004	STRAIN POLE, TP IV	EA	9.000	1.000		
				6630.000	.000		
					1.000	\$0.00	\$6,630.00
Category Amount:						\$0.00	\$6,630.00

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Category Number: 0070 BRIDGES							
7000	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	691.000 49.950	836.944 103.278 940.222	\$5,158.74	\$46,964.09
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	772.223 54.840 827.063	\$27,010.35	\$407,353.34
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	132,333.560 6,105.670 138,439.230	\$4,457.14	\$101,060.64
7050	520-0573	H-PILE POINTS, HP 14 X 73	EA	130.000 192.320	118.000 12.000 130.000	\$2,307.84	\$25,001.60
7055	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,250.000 87.020	3,828.190 297.917 4,126.107	\$25,924.74	\$359,053.83
7070	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 356448.200	.950 .050 1.000	\$17,822.41	\$356,448.20

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Category Amount: \$82,681.22 \$1,295,881.70

Category Number: 0010 ROADWAY

7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	4,228.980 148.500 4,377.480	\$9,652.50	\$284,536.20
7260	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		6,650.000 67.250	.000 1,548.889 1,548.889	\$104,162.79	\$104,162.79

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2017

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	10,765.066		
				64.210	328.778		
					11,093.844	\$21,110.84	\$712,335.72
Category Amount:						\$134,926.13	\$1,101,034.71
Project Total Amount:						\$483,244.37	\$31,901,342.53