

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0041

Pay Period: 10/01/2017

to 11/06/2017

Contract Location:

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

Time Allowed: 1562 Days

Elapsed Calender Days: 1271 Days

Percent Time: 81.37

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: 08/24/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$42,928,524.04

Original Contract Amount \$40,231,909.86

Funds Available \$9,790,488.08

Percent Complete 76.25%

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	\$9,790,488.08	77.19%	\$602,254.60

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	\$26,184,887.03	\$25,521,074.64	\$663,812.39
Non-Participating	\$6,546,220.99	\$6,380,267.89	\$165,953.10
Total Earnings	\$32,731,108.02	\$31,901,342.53	\$829,765.49
Stockpiled Materials	\$406,927.94	\$634,438.83	(\$227,510.89)
Gross Earnings	\$33,138,035.96	\$32,535,781.36	\$602,254.60
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:	\$33,138,035.96	\$32,535,781.36	

Total Payable:	\$602,254.60
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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: 0070 BRIDGES							
0738	004-0096	EXTRA WORK -	DAY	.000 727.370	.000 31.000 31.000	\$22,548.47	\$22,548.47
		Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead					
Category Amount:						\$22,548.47	\$22,548.47
Category Number: 0010 ROADWAY							
1005	150-1000	TRAFFIC CONTROL -	LS	1.000 459288.050	.996 .004 1.000	\$1,837.15	\$459,288.05
		STP00-0222-01(001)					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	51,672.540 4,231.610 55,904.150	\$85,266.94	\$1,126,468.62
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	8,629.330 78.360 8,707.690	\$5,099.67	\$566,696.47
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	6,469.860 3.010 6,472.870	\$217.02	\$466,693.93
1095	441-0004	CONC SLOPE PAV, 4 IN	SY	3,275.000 42.460	265.598 19.229 284.827	\$816.46	\$12,093.75
1189	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	137.000 29.850	93.500 211.000 304.500	\$6,298.35	\$9,089.33
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	20.000 .500 20.500	\$1,088.50	\$44,628.50

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Category Number: 0010 ROADWAY							
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	4.000 1.500 5.500	\$4,089.00	\$14,993.00
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	281,717.321 12,232.560 293,949.881	\$292,725.16	\$7,034,220.65
Category Amount:						\$397,438.25	\$9,734,172.30
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	459.122 5.674 464.796	\$964.58	\$79,015.32
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	68.500 9.000 77.500	\$1,125.00	\$9,687.50
2020	163-0300	CONSTRUCTION EXIT	EA	14.000 1403.740	11.500 .750 12.250	\$1,052.81	\$17,195.82
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	27,084.000 515.000 27,599.000	\$128.75	\$6,899.75
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000 6.420	2,660.000 144.000 2,804.000	\$924.48	\$18,001.68
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	264.000 14.000 278.000	\$210.00	\$4,170.00

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	39.000 1.000 40.000	\$125.00	\$5,000.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	36,912.875 402.750 37,315.625	\$1,087.43	\$100,752.19
Category Amount:						\$5,618.05	\$240,722.26
Category Number: 0030 SIGNING & MARKING							
3210	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,014.000 26.790	.000 509.500 509.500	\$13,649.51	\$13,649.51
Category Amount:						\$13,649.51	\$13,649.51
Category Number: 0070 BRIDGES							
7020	500-3002	CLASS AA CONCRETE	CY	942.000 492.530	827.063 113.800 940.863	\$56,049.91	\$463,403.25
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		7,741.000 191.250	4,361.465 1,657.397 6,018.862	\$316,977.18	\$1,151,107.36
7035	511-1000	BAR REINF STEEL	LB	158,075.000 0.730	138,439.230 20,948.000 159,387.230	\$15,292.04	\$116,352.68
Category Amount:						\$388,319.13	\$1,730,863.29
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	4,377.480 45.500 4,422.980	\$2,957.50	\$287,493.70

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-119,374.310		
				1.000	-765.420		
		(IN #1)			-120,139.730	\$-765.42	(\$120,139.73)
Category Amount:						\$2,192.08	\$167,353.97
Project Total Amount:						\$829,765.49	\$32,731,108.02