

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0042

Pay Period: 11/07/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 1562 **Days**  
**Elapsed Calender Days:** 1295 **Days**  
**Percent Time:** 82.91

**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** \$43,007,683.62  
**Original Contract Amount** \$40,231,909.86  
**Funds Available** \$9,333,650.54  
**Percent Complete** 77.95%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$43,007,683.62	\$40,231,909.86	\$9,333,650.54	78.30%	\$535,997.12

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/07/2017

to 11/30/2017

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$26,820,629.92	\$26,184,887.03	\$635,742.89
Non-Participating	\$6,705,156.73	\$6,546,220.99	\$158,935.74
<b>Total Earnings</b>	<b>\$33,525,786.65</b>	<b>\$32,731,108.02</b>	<b>\$794,678.63</b>
Stockpiled Materials	\$148,246.43	\$406,927.94	(\$258,681.51)
<b>Gross Earnings</b>	<b>\$33,674,033.08</b>	<b>\$33,138,035.96</b>	<b>\$535,997.12</b>
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
<b>Total:</b>	<b>\$33,674,033.08</b>	<b>\$33,138,035.96</b>	

<b>Total Payable:</b>	<b>\$535,997.12</b>
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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
<b>Category Number: 0070 BRIDGES</b>							
0738	004-0096	EXTRA WORK -	DAY	.000 727.370	31.000 30.000 61.000	\$21,821.10	\$44,369.57
		Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead					
<b>Category Amount:</b>						\$21,821.10	\$44,369.57
<b>Category Number: 0010 ROADWAY</b>							
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	55,904.150 3,608.890 59,513.040	\$72,719.13	\$1,199,187.76
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	6,472.870 464.940 6,937.810	\$33,522.17	\$500,216.10
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	5,160.000 23.000 5,183.000	\$57.04	\$12,853.84
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,780.367 24.000 6,804.367	\$992.88	\$281,496.66
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	5.500 .500 6.000	\$1,363.00	\$16,356.00
2001	004-0052	EXTRA WORK -	SF	.000 23.930	293,949.881 4,539.950 298,489.831	\$108,641.00	\$7,142,861.66
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2					
<b>Category Amount:</b>						\$217,295.22	\$9,152,972.02
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	2,100.000 170.000	464.796 4.703 469.499	\$799.51	\$79,814.83

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<b>Category Number: 0020 EROSION CONTROL</b>							
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	77.500 5.250 82.750	\$656.25	\$10,343.75
2045	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 987.810	14.000 1.000 15.000	\$987.81	\$14,817.15
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	40.000 2.000 42.000	\$250.00	\$5,250.00
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	11.751 .404 12.155	\$272.70	\$8,204.63
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	11.745 .240 11.985	\$24.00	\$1,198.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	5.438 .120 5.558	\$42.00	\$1,945.30
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	48,847.040 1,954.027 50,801.067	\$1,367.82	\$35,560.75
<b>Category Amount:</b>						\$4,400.09	\$157,134.91
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3210	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,014.000 26.790	509.500 500.750 1,010.250	\$13,415.09	\$27,064.60

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3243	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 94180.560	.400 .600 1.000	\$56,508.34	\$94,180.56
		303+67					
3244	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 73262.060	.400 .600 1.000	\$43,957.24	\$73,262.06
		319+30					
<b>Category Amount:</b>						\$113,880.67	\$194,507.22
<b>Category Number: 0040 SIGNALS</b>							
4015	639-4004	STRAIN POLE, TP IV	EA	9.000 6630.000	1.000 4.000 5.000	\$26,520.00	\$33,150.00
<b>Category Amount:</b>						\$26,520.00	\$33,150.00
<b>Category Number: 0010 ROADWAY</b>							
5001	004-0012	EXTRA WORK -	EA	.000 2348.780	13.000 5.000 18.000	\$11,743.90	\$42,278.04
		TRAFFIC CONTROL EACH (ADDED BY SA #5)					
		SA #5					
5002	451-1100	PATCHING PCC PAVEMENT	SF	.000 196.300	340.880 32.080 372.960	\$6,297.30	\$73,212.05
		SA #5					
		SA #5					
5003	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 1144.020	94.350 58.000 152.350	\$66,353.16	\$174,291.45
		SA #5					
		SA #5					
<b>Category Amount:</b>						\$84,394.36	\$289,781.54
<b>Category Number: 0070 BRIDGES</b>							
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		7,741.000 191.250	6,018.862 1,731.021 7,749.883	\$331,057.77	\$1,482,165.12
<b>Category Amount:</b>						\$331,057.77	\$1,482,165.12

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-120,139.730		
				1.000	-4,690.580		
		(IN #1)			-124,830.310	\$-4,690.58	(\$124,830.31)
<b>Category Amount:</b>						\$-4,690.58	\$-124,830.31
<b>Project Total Amount:</b>						\$794,678.63	\$33,525,786.65