

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0043

Pay Period: 12/01/2017

to 12/27/2017

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1562 Days
Elapsed Calender Days: 1322 Days
Percent Time: 84.64

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 \$43,007,683.62
Original Contract Amount \$40,231,909.86
Funds Available \$8,773,239.10
Percent Complete 79.26%

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	\$8,773,239.10	79.60%	\$560,411.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0043

Pay Period: 12/01/2017

to 12/27/2017

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$27,268,959.10	\$26,820,629.92	\$448,329.18
Non-Participating	\$6,817,238.99	\$6,705,156.73	\$112,082.26
Total Earnings	\$34,086,198.09	\$33,525,786.65	\$560,411.44
Stockpiled Materials	\$148,246.43	\$148,246.43	\$0.00
Gross Earnings	\$34,234,444.52	\$33,674,033.08	\$560,411.44
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:	\$34,234,444.52	\$33,674,033.08	

Total Payable: \$560,411.44

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0043

Pay Period: 12/01/2017
to 12/27/2017

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	61.000 31.000 92.000	\$22,548.47	\$66,918.04
		Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead					
Category Amount:						\$22,548.47	\$66,918.04
Category Number: 0010 ROADWAY							
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	8,707.690 623.280 9,330.970	\$40,563.06	\$607,259.53
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	6,937.810 497.210 7,435.020	\$35,848.84	\$536,064.94
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000 84.460	1,321.830 171.970 1,493.800	\$14,524.59	\$126,166.35
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	5,183.000 270.000 5,453.000	\$669.60	\$13,523.44
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,804.367 32.000 6,836.367	\$1,323.84	\$282,820.50
1230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 553.730	14.000 1.000 15.000	\$553.73	\$8,305.95
1255	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	600.000 29.510	130.000 180.000 310.000	\$5,311.80	\$9,148.10
		- SOUND BARRIER DRAINAGE					

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0043

Pay Period: 12/01/2017
to 12/27/2017

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							
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	20.500 .500 21.000	\$1,088.50	\$45,717.00
Category Amount:						\$99,883.96	\$1,629,005.81
Category Number: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	19.615 .179 19.794	\$17.90	\$1,979.40
Category Amount:						\$17.90	\$1,979.40
Category Number: 0010 ROADWAY							
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	298,489.831 4,158.110 302,647.941	\$99,503.57	\$7,242,365.23
Category Amount:						\$99,503.57	\$7,242,365.23
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	469.499 4.240 473.739	\$720.80	\$80,535.63
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	82.750 .750 83.500	\$93.75	\$10,437.50
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	278.000 3.000 281.000	\$45.00	\$4,215.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	42.000 1.000 43.000	\$125.00	\$5,375.00

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0043

Pay Period: 12/01/2017
to 12/27/2017

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: 0020 EROSION CONTROL							
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	12.155 .531 12.686	\$358.43	\$8,563.05
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	11.985 .560 12.545	\$56.00	\$1,254.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	5.558 .200 5.758	\$70.00	\$2,015.30
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	50,801.067 2,569.445 53,370.512	\$1,798.61	\$37,359.36
Category Amount:						\$3,267.59	\$149,755.34
Category Number: 0010 ROADWAY							
6001	004-0022	EXTRA WORK - Grading Complete for Sound Wall #3 Plan Revision	LS	.000 16287.390	.000 1.000 1.000	\$16,287.39	\$16,287.39
Category Amount:						\$16,287.39	\$16,287.39
Category Number: 0060 MISC STRUCTURES							
6002	004-0022	EXTRA WORK - Sound Wall #3 Plan Revision	LS	.000 119244.520	.000 1.000 1.000	\$119,244.52	\$119,244.52
Category Amount:						\$119,244.52	\$119,244.52
Category Number: 0080 MSE WALLS							
6045	627-1180	ADDITIONAL MSE BACKFILL	CY	342.000 42.910	109.676 458.611 568.287	\$19,679.00	\$24,385.20
Category Amount:						\$19,679.00	\$24,385.20

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0043

Pay Period: 12/01/2017
to 12/27/2017

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							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1509575.200	.599 .100 .699	\$150,957.52	\$1,055,193.06
		1					
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 206509.710	.580 .100 .680	\$20,650.97	\$140,426.60
		1					
Category Amount:						\$171,608.49	\$1,195,619.66
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	4,422.980 320.000 4,742.980	\$20,800.00	\$308,293.70
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-124,830.310 -12,429.450 -137,259.760	\$-12,429.45	(\$137,259.76)
		(IN #1)					
Category Amount:						\$8,370.55	\$171,033.94
Project Total Amount:						\$560,411.44	\$34,086,198.09