

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0044

Pay Period: 12/28/2017

to 01/31/2018

Contract Location: I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APF
Time Allowed: 1562 Days
Elapsed Calender Days: 1357 Days
Percent Time: 86.88

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 \$8,559,796.65
Percent Complete 79.75%

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	\$8,559,796.65	80.10%	\$213,442.45

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	\$27,439,713.04	\$27,268,959.10	\$170,753.94
Non-Participating	\$6,859,927.50	\$6,817,238.99	\$42,688.51
Total Earnings	\$34,299,640.54	\$34,086,198.09	\$213,442.45
Stockpiled Materials	\$148,246.43	\$148,246.43	\$0.00
Gross Earnings	\$34,447,886.97	\$34,234,444.52	\$213,442.45
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:	\$34,447,886.97	\$34,234,444.52	

Total Payable:	\$213,442.45
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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: 0060 MISC STRUCTURES							
0486	004-0022	EXTRA WORK -	LS	.000 82022.670	.000 1.000 1.000	\$82,022.67	\$82,022.67
Additional Scope of work for Sound Wall #6 revision							
Category Amount:						\$82,022.67	\$82,022.67
Category Number: 0070 BRIDGES							
0738	004-0096	EXTRA WORK -	DAY	.000 727.370	92.000 31.000 123.000	\$22,548.47	\$89,466.51
Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead							
Category Amount:						\$22,548.47	\$89,466.51
Category Number: 0010 ROADWAY							
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	59,513.040 807.540 60,320.580	\$16,271.93	\$1,215,459.69
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	2,411.526 8.333 2,419.859	\$200.83	\$58,318.60
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	1,614.047 204.666 1,818.713	\$5,626.27	\$49,996.42
1130	441-3999	CONCRETE V GUTTER	LF	7,560.000 13.530	4,264.251 1,289.000 5,553.251	\$17,440.17	\$75,135.49
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	5,845.500 66.000 5,911.500	\$873.84	\$78,268.26
1255	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	600.000 29.510	310.000 152.000 462.000	\$4,485.52	\$13,633.62
- SOUND BARRIER DRAINAGE							

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Category Number: 0010 ROADWAY							
1270	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	278.000 32.170	65.440 94.222 159.662	\$3,031.12	\$5,136.33
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	7.000 2.000 9.000	\$1,030.00	\$4,635.00
1390	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	16.000 196.000	.000 4.580 4.580	\$897.68	\$897.68
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	37.250 5.000 42.250	\$8,885.00	\$75,078.25
1400	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	48.000 178.000	.000 6.240 6.240	\$1,110.72	\$1,110.72
1420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 156.000	.000 7.330 7.330	\$1,143.48	\$1,143.48
1425	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		19.000 187.000	.000 21.080 21.080	\$3,941.96	\$3,941.96
2001	004-0052	EXTRA WORK - SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES SA #2	SF	.000 23.930	302,647.941 1,460.280 304,108.221	\$34,944.50	\$7,277,309.73

Category Amount: \$99,883.02 \$8,860,065.23

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Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	473.739 16.740 490.479	\$2,845.80	\$83,381.43
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	83.500 1.500 85.000	\$187.50	\$10,625.00
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	27,599.000 132.000 27,731.000	\$33.00	\$6,932.75
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000 15.000	281.000 3.000 284.000	\$45.00	\$4,260.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	43.000 1.000 44.000	\$125.00	\$5,500.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	37,315.625 182.250 37,497.875	\$492.08	\$101,244.26
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	12.686 .872 13.558	\$588.60	\$9,151.65
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	12.545 .660 13.205	\$66.00	\$1,320.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	5.758 .260 6.018	\$91.00	\$2,106.30

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Category Number: 0020 EROSION CONTROL							
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	53,370.512		
				0.700	4,219.858		
					57,590.370	\$2,953.90	\$40,313.26
Category Amount:						\$7,427.88	\$264,835.15
Category Number: 0070 BRIDGES							
7030	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		7,741.000	7,749.883		
				191.250	8.159		
					7,758.042	\$1,560.41	\$1,483,725.53
		1					
Category Amount:						\$1,560.41	\$1,483,725.53
Project Total Amount:						\$213,442.45	\$34,299,640.54