Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0045 **Pay Period:** 02/01/2018 **to** 02/28/2018

Contract Location:
I-285/SR 407 AT ATLANTA RD (CR 4519); 2 BRIDGES AND APH

Time Allowed: 1562 **Days**
Elapsed Calender Days: 1385 **Days**
Percent Time: 88.67

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	$8,275,483.11
Percent Complete	80.43%

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	$8,275,483.11	80.76%	$284,313.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0045 **Pay Period:** 02/01/2018 to 02/28/2018

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$27,674,363.89	$27,439,713.04	$234,650.85
Non-Participating	$6,918,590.19	$6,859,927.50	$58,662.69
Total Earnings	**$34,592,954.08**	**$34,299,640.54**	**$293,313.54**
Stockpiled Materials	$139,246.43	$148,246.43	($9,000.00)
Gross Earnings	**$34,732,200.51**	**$34,447,886.97**	**$284,313.54**
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:	**$34,732,200.51**	**$34,447,886.97**	
		Total Payable:	**$284,313.54**

Contract ID: B14749-14-000-0 **Estimate Number:** 0045 **Pay Period:** 02/01/2018 to 02/28/2018

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	123.000		
				727.370	28.000		
					151.000	$20,366.36	$109,832.87
		Bridge Footing and Time Extension for Retrofit					
		Contractor's Extended Overhead					
					Category Amount:	$20,366.36	$109,832.87
Category Number:	0010	ROADWAY					
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	60,320.580		
				20.150	503.670		
					60,824.250	$10,148.95	$1,225,608.64
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000	5,911.500		
				13.240	271.000		
					6,182.500	$3,588.04	$81,856.30
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000	6,836.367		
				41.370	61.000		
					6,897.367	$2,523.57	$285,344.07
1255	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	600.000	462.000		
				29.510	119.000		
					581.000	$3,511.69	$17,145.31
		- SOUND BARRIER DRAINAGE					
1275	603-7000	PLASTIC FILTER FABRIC	SY	278.000	65.440		
				4.780	94.213		
					159.653	$450.34	$763.14
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000	1,908.930		
				15.250	775.000		
					2,683.930	$11,818.75	$40,929.93
1365	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000	2.000		
				850.000	.000		
					2.000	$.00	$1,700.00

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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:	0010	ROADWAY					
1375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000	3.000		
				1850.000	1.000		
					4.000	$1,850.00	$7,400.00
1385	668-1100	CATCH BASIN, GP 1	EA	24.000	21.000		
				2177.000	.500		
					21.500	$1,088.50	$46,805.50
					Category Amount:	$34,979.84	$1,707,552.89
Category Number:	0020	EROSION CONTROL					
2000	163-0232	TEMPORARY GRASSING	AC	25.000	19.794		
				100.000	1.764		
					21.558	$176.40	$2,155.80
					Category Amount:	$176.40	$2,155.80
Category Number:	0010	ROADWAY					
2001	004-0052	EXTRA WORK -	SF	.000	304,108.221		
				23.930	8,371.650		
					312,479.871	$200,333.58	$7,477,643.31
		SOUND BARRIER TYPE C, PANEL REPLACE WITH AAA SCC MIX DES					
		SA #2					
					Category Amount:	$200,333.58	$7,477,643.31
Category Number:	0020	EROSION CONTROL					
2005	163-0240	MULCH	TN	2,100.000	490.479		
				170.000	17.710		
					508.189	$3,010.70	$86,392.13
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	44.000		
				125.000	1.000		
					45.000	$125.00	$5,625.00
2080	700-6910	PERMANENT GRASSING	AC	45.000	13.558		
				675.000	.491		
					14.049	$331.43	$9,483.08

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Project Number 752300-

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Category Number:	0020	EROSION CONTROL					
2085	700-7000	AGRICULTURAL LIME	TN	143.000	13.205		
				100.000	.560		
					13.765	$56.00	$1,376.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000	6.018		
				350.000	.327		
					6.345	$114.45	$2,220.75
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	57,590.370		
				0.700	2,378.082		
					59,968.452	$1,664.66	$41,977.92
					Category Amount:	$5,302.24	$147,075.38
Category Number:	0040	SIGNALS					
4015	639-4004	STRAIN POLE, TP IV	EA	9.000	5.000		
				6630.000	2.000		
					7.000	$13,260.00	$46,410.00
					Category Amount:	$13,260.00	$46,410.00
Category Number:	0010	ROADWAY					
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	4,742.980		
				65.000	22.000		
					4,764.980	$1,430.00	$309,723.70
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	25,040.000	11,093.844		
				64.210	272.000		
					11,365.844	$17,465.12	$729,800.84
					Category Amount:	$18,895.12	$1,039,524.54
					Project Total Amount:	$293,313.54	$34,592,954.08