

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0046

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1562 **Days**
Elapsed Calender Days: 1416 **Days**
Percent Time: 90.65

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 \$7,895,425.07
Percent Complete 81.39%

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	\$7,895,425.07	81.64%	\$380,058.04

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	\$28,002,023.75	\$27,674,363.89	\$327,659.86
Non-Participating	\$7,000,505.13	\$6,918,590.19	\$81,914.94
Total Earnings	\$35,002,528.88	\$34,592,954.08	\$409,574.80
Stockpiled Materials	\$109,729.67	\$139,246.43	(\$29,516.76)
Gross Earnings	\$35,112,258.55	\$34,732,200.51	\$380,058.04
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:	\$35,112,258.55	\$34,732,200.51	

Total Payable:	\$380,058.04
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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							
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	60,824.250 2,578.770 63,403.020	\$51,962.22	\$1,277,570.85
1130	441-3999	CONCRETE V GUTTER	LF	7,560.000 13.530	5,553.251 1,067.000 6,620.251	\$14,436.51	\$89,572.00
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	6,182.500 22.000 6,204.500	\$291.28	\$82,147.58
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	9.000 -1.000 8.000	\$-515.00	\$4,120.00
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	42.250 1.000 43.250	\$1,777.00	\$76,855.25
1430	668-5000	JUNCTION BOX	EA	1.000 1250.000	1.000 1.000 2.000	\$1,250.00	\$2,500.00
Category Amount:						\$69,202.01	\$1,532,765.68

Category Number: 0020 EROSION CONTROL

2000	163-0232	TEMPORARY GRASSING	AC	25.000 100.000	21.558 .182 21.740	\$18.20	\$2,174.00
2005	163-0240	MULCH	TN	2,100.000 170.000	508.189 7.022 515.211	\$1,193.74	\$87,585.87

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Category Number: 0020 EROSION CONTROL							
2015	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		148.000 125.000	85.000 6.000 91.000	\$750.00	\$11,375.00
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,736.000 0.250	27,731.000 86.000 27,817.000	\$21.50	\$6,954.25
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	148.000 15.000	284.000 34.000 318.000	\$510.00	\$4,770.00
2065	167-1500	WATER QUALITY INSPECTIONS MO	MO	40.000 125.000	45.000 1.000 46.000	\$125.00	\$5,750.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	33,472.000 2.700	37,497.875 648.000 38,145.875	\$1,749.60	\$102,993.86
2080	700-6910	PERMANENT GRASSING AC	AC	45.000 675.000	14.049 .933 14.982	\$629.78	\$10,112.85
2085	700-7000	AGRICULTURAL LIME TN	TN	143.000 100.000	13.765 .760 14.525	\$76.00	\$1,452.50
2090	700-8000	FERTILIZER MIXED GRADE TN	TN	37.000 350.000	6.345 .260 6.605	\$91.00	\$2,311.75

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Category Number: 0020 EROSION CONTROL							
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	59,968.452		
				0.700	4,139.112		
					64,107.564	\$2,897.38	\$44,875.29
Category Amount:						\$8,062.20	\$280,355.37
Category Number: 0030 SIGNING & MARKING							
3180	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		6.000	.000		
				680.240	2.000		
					2.000	\$1,360.48	\$1,360.48
3185	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	12.000	.000		
				69.660	12.000		
					12.000	\$835.92	\$835.92
3190	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		365.000	14.750		
				16.850	16.500		
					31.250	\$278.03	\$526.56
3200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		519.000	33.110		
				22.070	17.750		
					50.860	\$391.74	\$1,122.48
3210	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,014.000	1,010.250		
				26.790	466.500		
					1,476.750	\$12,497.54	\$39,562.13
3215	636-2070	GALV STEEL POSTS, TP 7	LF	1,467.000	81.000		
				14.380	63.000		
					144.000	\$905.94	\$2,070.72
3220	636-2080	GALV STEEL POSTS, TP 8	LF	151.000	.000		
				17.720	24.000		
					24.000	\$425.28	\$425.28

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Category Number: 0030 SIGNING & MARKING							
3225	636-2090	GALV STEEL POSTS, TP 9	LF	119.000 15.710	.000 14.000 14.000	\$219.94	\$219.94
3240	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STALS 257+80		1.000 82798.440	.400 .600 1.000	\$49,679.06	\$82,798.44
Category Amount:						\$66,593.93	\$128,921.95
Category Number: 0080 MSE WALLS							
6010	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 10	SF	1,556.000 47.650	1,454.960 162.340 1,617.300	\$7,735.50	\$77,064.35
6030	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 11	SF	661.000 51.110	661.000 82.000 743.000	\$4,191.02	\$37,974.73
6055	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 13	SF	3,494.000 55.610	2,875.560 488.480 3,364.040	\$27,164.37	\$187,074.26
6075	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 14	SF	2,807.000 55.230	2,154.460 750.420 2,904.880	\$41,445.70	\$160,436.52
Category Amount:						\$80,536.59	\$462,549.86
Category Number: 0010 ROADWAY							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	4,764.980 7.000 4,771.980	\$455.00	\$310,178.70
7215	500-3104	CLASS A CONCRETE, SIGNS	CY	3.000 968.750	.000 2.088 2.088	\$2,022.75	\$2,022.75

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Category Number: 0010 ROADWAY							
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,040.000 64.210	11,365.844 2,606.282 13,972.126	\$167,349.37	\$897,150.21
Category Amount:						\$169,827.12	\$1,209,351.66
Category Number: 0030 SIGNING & MARKING							
9090	004-0022	EXTRA WORK - ADDING 4' TRUSS SECTION	LS	.000 15352.950	.000 1.000 1.000	\$15,352.95	\$15,352.95
Category Amount:						\$15,352.95	\$15,352.95
Project Total Amount:						\$409,574.80	\$35,002,528.88