Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14749-14-000-0
Estimate Number: 0047
Pay Period: 04/01/2018 to 04/30/2018

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

Time Allowed: 1562 **Days**
Elapsed Calender Days: 1446 **Days**
Percent Time: 92.57

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 $7,219,765.81
Percent Complete 82.96%

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	$7,219,765.81	83.21%	$675,659.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0047 **Pay Period:** 04/01/2018 **to** 04/30/2018

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$28,542,551.16	$28,002,023.75	$540,527.41
Non-Participating	$7,135,636.98	$7,000,505.13	$135,131.85
Total Earnings	**$35,678,188.14**	**$35,002,528.88**	**$675,659.26**
Stockpiled Materials	$109,729.67	$109,729.67	$0.00
Gross Earnings	**$35,787,917.81**	**$35,112,258.55**	**$675,659.26**
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:	**$35,787,917.81**	**$35,112,258.55**	
		Total Payable:	**$675,659.26**

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0047 **Pay Period:** 04/01/2018 to 04/30/2018

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	151.000		
				727.370	61.000		
					212.000	$44,369.57	$154,202.44
		Bridge Footing and Time Extension for Retrofit					
		Contractor's Extended Overhead					
					Category Amount:	$44,369.57	$154,202.44
Category Number:	0010 ROADWAY						
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000	63,403.020		
				20.150	80.110		
					63,483.130	$1,614.22	$1,279,185.07
1130	441-3999	CONCRETE V GUTTER	LF	7,560.000	6,620.251		
				13.530	58.000		
					6,678.251	$784.74	$90,356.74
1355	641-1100	GUARDRAIL, TP T	LF	815.000	410.500		
				60.450	33.500		
					444.000	$2,025.08	$26,839.80
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000	2,683.930		
				15.250	386.000		
					3,069.930	$5,886.50	$46,816.43
1375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000	4.000		
				1850.000	1.000		
					5.000	$1,850.00	$9,250.00
1395	668-2100	DROP INLET, GP 1	EA	46.000	43.250		
				1777.000	3.500		
					46.750	$6,219.50	$83,074.75
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000	6.000		
				2726.000	2.000		
					8.000	$5,452.00	$21,808.00

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0047 **Pay Period:** 04/01/2018 to 04/30/2018

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:	0010	ROADWAY					
1410	668-2233	DROP INLET, GP 1, MODIFIED TP M-3	EA	2.000	1.000		
				4526.000	1.000		
					2.000	$4,526.00	$9,052.00
1430	668-5000	JUNCTION BOX	EA	1.000	2.000		
				1250.000	2.000		
					4.000	$2,500.00	$5,000.00
					Category Amount:	$30,858.04	$1,571,382.79
Category Number:	0020	EROSION CONTROL					
2000	163-0232	TEMPORARY GRASSING	AC	25.000	21.740		
				100.000	.016		
					21.756	$1.60	$2,175.60
2005	163-0240	MULCH	TN	2,100.000	515.211		
				170.000	2.240		
					517.451	$380.80	$87,966.67
2035	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,736.000	27,817.000		
				0.250	756.000		
					28,573.000	$189.00	$7,143.25
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,380.000	2,804.000		
				6.420	24.000		
					2,828.000	$154.08	$18,155.76
2050	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	148.000	318.000		
				15.000	1.000		
					319.000	$15.00	$4,785.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	46.000		
				125.000	1.000		
					47.000	$125.00	$5,875.00

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0047 **Pay Period:** 04/01/2018 to 04/30/2018

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:	0020	EROSION CONTROL					
2080	700-6910	PERMANENT GRASSING	AC	45.000	14.982		
				675.000	.417		
					15.399	$281.48	$10,394.33
2085	700-7000	AGRICULTURAL LIME	TN	143.000	14.525		
				100.000	.400		
					14.925	$40.00	$1,492.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000	6.605		
				350.000	.102		
					6.707	$35.70	$2,347.45
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000	64,107.564		
				0.700	2,028.444		
					66,136.008	$1,419.91	$46,295.21
					Category Amount:	$2,642.57	$186,630.77
Category Number:	0030	SIGNING & MARKING					
3230	636-3000	GALV STEEL STR SHAPE POST	LB	379.000	.000		
				8.140	395.000		
					395.000	$3,215.30	$3,215.30
					Category Amount:	$3,215.30	$3,215.30
Category Number:	0040	SIGNALS					
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				68809.000	.600		
					.600	$41,285.40	$41,285.40
		3					
					Category Amount:	$41,285.40	$41,285.40
Category Number:	0050	ITS					
5007	004-0012	EXTRA WORK -	EA	.000	.000		
				15524.420	2.000		
					2.000	$31,048.84	$31,048.84
		Install Catwalks and Camera Poles to Overhead VMS Signs					
		Two Camera Poles					

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0047 **Pay Period:** 04/01/2018 to 04/30/2018

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:	0050 ITS						
5008	004-0012	EXTRA WORK -	EA	.000	.000		
				24055.370	2.000		
					2.000	$48,110.74	$48,110.74
		Install Catwalks and Camera Poles to Overhead VMS Signs					
		Two Catwalks					
5145	936-1000	CCTV SYSTEM	EA	5.000	3.000		
				6400.000	1.000		
					4.000	$6,400.00	$25,600.00
		, TYPE C					
5150	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	10.000	8.000		
				2100.000	2.000		
					10.000	$4,200.00	$21,000.00
					Category Amount:	$89,759.58	$125,759.58
Category Number:	0070 BRIDGES						
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.699		
				1509575.200	.221		
					.920	$333,616.12	$1,388,809.18
		1					
7040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.680		
				206509.710	.240		
					.920	$49,562.33	$189,988.93
		1					
					Category Amount:	$383,178.45	$1,578,798.11
Category Number:	0010 ROADWAY						
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	4,771.980		
				65.000	98.750		
					4,870.730	$6,418.75	$316,597.45
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	25,040.000	13,972.126		
				64.210	1,109.500		
					15,081.626	$71,241.00	$968,391.21

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0047 **Pay Period:** 04/01/2018 **to** 04/30/2018

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: 0010 ROADWAY							
7275	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 26906.000	.900 .100 1.000	$2,690.60	$26,906.00
					Category Amount:	$80,350.35	$1,311,894.66
					Project Total Amount:	$675,659.26	$35,678,188.14