

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0049

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1562 **Days**  
**Elapsed Calender Days:** 1507 **Days**  
**Percent Time:** 96.48

**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** \$43,055,609.41  
**Original Contract Amount** \$40,231,909.86  
**Funds Available** \$5,287,605.43  
**Percent Complete** 87.46%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$43,055,609.41	\$40,231,909.86	\$5,287,605.43	87.72%	\$1,334,375.68

Chief Engineer

## Estimate Summary By Project

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to 06/30/2018

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 Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$30,126,620.14	\$29,059,119.56	\$1,067,500.58
Non-Participating	\$7,531,654.17	\$7,264,779.07	\$266,875.10
<b>Total Earnings</b>	<b>\$37,658,274.31</b>	<b>\$36,323,898.63</b>	<b>\$1,334,375.68</b>
Stockpiled Materials	\$109,729.67	\$109,729.67	\$0.00
<b>Gross Earnings</b>	<b>\$37,768,003.98</b>	<b>\$36,433,628.30</b>	<b>\$1,334,375.68</b>
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
<b>Total:</b>	<b>\$37,768,003.98</b>	<b>\$36,433,628.30</b>	

**Total Payable: \$1,334,375.68**

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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
<b>Category Number: 0070 BRIDGES</b>							
0738	004-0096	EXTRA WORK -	DAY	.000 727.370	243.000 30.000 273.000	\$21,821.10	\$198,572.01
		Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead					
<b>Category Amount:</b>						\$21,821.10	\$198,572.01
<b>Category Number: 0010 ROADWAY</b>							
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	63,745.120 2,255.040 66,000.160	\$45,439.06	\$1,329,903.22
1030	318-3000	AGGR SURF CRS	TN	2,000.000 19.970	17.740 72.370 90.110	\$1,445.23	\$1,799.50
1040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,660.000 79.980	2,901.240 229.020 3,130.260	\$18,317.02	\$250,358.19
1045	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		240.000 91.910	347.690 .000 347.690	\$ .00	\$31,956.19
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	11,412.251 2,667.150 14,079.401	\$173,578.12	\$916,287.42
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	8,901.350 1,356.830 10,258.180	\$97,827.44	\$739,614.78
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000 84.460	2,530.690 956.230 3,486.920	\$80,763.19	\$294,505.26

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<b>Category Number: 0010 ROADWAY</b>							
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	7,390.000 1,733.000 9,123.000	\$4,297.84	\$22,625.04
1080	431-1000	GRIND CONC PVMT	SY	88,400.000 3.980	.000 11,050.000 11,050.000	\$43,979.00	\$43,979.00
1090	433-1000	REINF CONC APPROACH SLAB	SY	894.000 137.090	606.666 290.000 896.666	\$39,756.10	\$122,923.94
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	2,419.859 105.063 2,524.922	\$2,532.02	\$60,850.62
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	323.478 32.778 356.256	\$1,704.13	\$18,521.75
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	6,204.500 130.000 6,334.500	\$1,721.20	\$83,868.78
1195	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,837.000 41.370	6,921.367 10.300 6,931.667	\$426.11	\$286,763.06
<b>Category Amount:</b>						\$511,786.46	\$4,203,956.75
<b>Category Number: 0070 BRIDGES</b>							
1281	004-0008	EXTRA WORK -  SIKA Concrete Additive To help prevent Concrete Cracking	CY	.000 57.770	.000 779.500 779.500	\$45,031.72	\$45,031.72
<b>Category Amount:</b>						\$45,031.72	\$45,031.72

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<b>Category Number: 0010 ROADWAY</b>							
1405	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	10.000 2726.000	8.000 1.500 9.500	\$4,089.00	\$25,897.00
<b>Category Amount:</b>						\$4,089.00	\$25,897.00
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	2,100.000 170.000	518.631 1.580 520.211	\$268.60	\$88,435.87
2010	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,044.000 16.080	441.000 26.250 467.250	\$422.10	\$7,513.38
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	48.000 1.000 49.000	\$125.00	\$6,125.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,472.000 2.700	38,145.875 115.500 38,261.375	\$311.85	\$103,305.71
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	15.399 .282 15.681	\$190.35	\$10,584.68
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	14.925 .060 14.985	\$6.00	\$1,498.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	6.707 .020 6.727	\$7.00	\$2,354.45

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<b>Category Number: 0020 EROSION CONTROL</b>							
2100	700-9300	SOD	SY	11,025.000 3.800	1,007.483 130.500 1,137.983	\$495.90	\$4,324.34
<b>Category Amount:</b>						\$1,826.80	\$224,141.93
<b>Category Number: 0040 SIGNALS</b>							
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 68809.000	.600 .100 .700	\$6,880.90	\$48,166.30
4055	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		17.000 6100.000	8.000 5.000 13.000	\$30,500.00	\$79,300.00
<b>Category Amount:</b>						\$37,380.90	\$127,466.30
<b>Category Number: 0050 ITS</b>							
5145	936-1000	CCTV SYSTEM  , TYPE C	EA	5.000 6400.000	4.000 1.000 5.000	\$6,400.00	\$32,000.00
<b>Category Amount:</b>						\$6,400.00	\$32,000.00
<b>Category Number: 0070 BRIDGES</b>							
7005	500-0100	GROOVED CONCRETE	SY	5,587.000 6.300	3,560.555 2,392.818 5,953.373	\$15,074.75	\$37,506.25
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1509575.200	.920 .050 .970	\$75,478.76	\$1,464,287.94
7040	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 206509.710	.920 .050 .970	\$10,325.49	\$200,314.42
<b>Category Amount:</b>						\$100,879.00	\$1,702,108.61

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<b>Category Number:</b> 0010 ROADWAY							
7135	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	429.000 393.600	267.080 274.750 541.830	\$108,141.60	\$213,264.29
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	5,117.730 511.150 5,628.880	\$33,224.75	\$365,877.20
7260	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		6,650.000 67.250	3,187.451 2,054.467 5,241.918	\$138,162.91	\$352,518.99
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,040.000 64.210	15,751.309 5,422.917 21,174.226	\$348,205.50	\$1,359,597.05
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-164,392.140 -22,574.060 -186,966.200	\$-22,574.06	(\$186,966.20)
		(IN #1)					

<b>Category Amount:</b>	\$605,160.70	\$2,104,291.33
<b>Project Total Amount:</b>	\$1,334,375.68	\$37,658,274.31