

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0050

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1562 **Days**  
**Elapsed Calender Days:** 1538 **Days**  
**Percent Time:** 98.46

**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** \$43,151,889.07  
**Original Contract Amount** \$40,231,909.86  
**Funds Available** \$4,162,516.63  
**Percent Complete** 90.21%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$43,151,889.07	\$40,231,909.86	\$4,162,516.63	90.35%	\$1,221,368.46

Chief Engineer

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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>
<b>Participating</b>	\$31,140,578.00	\$30,126,620.14	\$1,013,957.86
<b>Non-Participating</b>	\$7,785,143.57	\$7,531,654.17	\$253,489.40
<b>Total Earnings</b>	<b>\$38,925,721.57</b>	<b>\$37,658,274.31</b>	<b>\$1,267,447.26</b>
<b>Stockpiled Materials</b>	\$63,650.87	\$109,729.67	(\$46,078.80)
<b>Gross Earnings</b>	<b>\$38,989,372.44</b>	<b>\$37,768,003.98</b>	<b>\$1,221,368.46</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$38,989,372.44</b>	<b>\$37,768,003.98</b>	

**Total Payable: \$1,221,368.46**

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<b>Category Number: 0060 MISC STRUCTURES</b>							
0487	004-0012	EXTRA WORK -  Installation of Sound Barrier Access Doors Walls 1-6	EA	.000 16046.610	.000 6.000 6.000	\$96,279.66	\$96,279.66
<b>Category Amount:</b>						\$96,279.66	\$96,279.66
<b>Category Number: 0070 BRIDGES</b>							
0738	004-0096	EXTRA WORK -  Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead	DAY	.000 727.370	273.000 31.000 304.000	\$22,548.47	\$221,120.48
<b>Category Amount:</b>						\$22,548.47	\$221,120.48
<b>Category Number: 0010 ROADWAY</b>							
1020	210-0100	GRADING COMPLETE -  STP00-0222-01(001)	LS	1.000 7750127.150	.975 .012 .987	\$93,001.53	\$7,649,375.50
1025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,080.000 20.150	66,000.160 777.250 66,777.410	\$15,661.59	\$1,345,564.81
1050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,880.000 65.080	14,079.401 830.760 14,910.161	\$54,065.86	\$970,353.28
1055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,350.000 72.100	10,258.180 807.010 11,065.190	\$58,185.42	\$797,800.20
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000 84.460	3,486.920 38.570 3,525.490	\$3,257.62	\$297,762.89
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	9,123.000 473.000 9,596.000	\$1,173.04	\$23,798.08

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<b>Category Number: 0010 ROADWAY</b>							
1080	431-1000	GRIND CONC PVMT	SY	88,400.000 3.980	11,050.000 56,601.600 67,651.600	\$225,274.37	\$269,253.37
1100	441-0104	CONC SIDEWALK, 4 IN	SY	2,680.000 24.100	2,524.922 32.762 2,557.684	\$789.56	\$61,640.18
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	356.256 9.069 365.325	\$471.50	\$18,993.25
1109	441-0754	CONCRETE MEDIAN, 7 1/2 IN  (COLORED & STAMPED)	SY	60.000 88.620	.000 235.177 235.177	\$20,841.39	\$20,841.39
1150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,780.000 13.240	6,334.500 55.000 6,389.500	\$728.20	\$84,596.98
<b>Category Amount:</b>						\$473,450.08	\$11,539,979.93
<b>Category Number: 0070 BRIDGES</b>							
1282	004-0012	EXTRA WORK -  Traffic Shift for Stage 3 Bridge Deck Pour to minimize deflection	EA	.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$6,000.00	\$6,000.00
<b>Category Number: 0010 ROADWAY</b>							
1290	611-9000	CAPPING MINOR STRUCTURE	EA	9.000 515.000	8.000 1.000 9.000	\$515.00	\$4,635.00
1295	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	21,500.000 27.800	13,020.375 4,340.130 17,360.505	\$120,655.61	\$482,622.04

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<b>Category Number: 0010 ROADWAY</b>							
1355	641-1100	GUARDRAIL, TP T	LF	815.000 60.450	507.000 165.000 672.000	\$9,974.25	\$40,622.40
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000 15.250	3,837.430 4,050.000 7,887.430	\$61,762.50	\$120,283.31
1365	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 850.000	2.000 1.000 3.000	\$850.00	\$2,550.00
1375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 1850.000	5.000 1.000 6.000	\$1,850.00	\$11,100.00
1380	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	1,814.000 39.400	309.860 429.000 738.860	\$16,902.60	\$29,111.08
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	21.500 1.000 22.500	\$2,177.00	\$48,982.50
1415	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1887.000	7.500 .500 8.000	\$943.50	\$15,096.00
1430	668-5000	JUNCTION BOX	EA	1.000 1250.000	4.000 1.000 5.000	\$1,250.00	\$6,250.00

**Category Amount:** \$216,880.46 \$761,252.33

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<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	2,100.000 170.000	520.211 2.250 522.461	\$382.50	\$88,818.37
2065	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 125.000	49.000 1.000 50.000	\$125.00	\$6,250.00
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	15.681 .381 16.062	\$257.18	\$10,841.85
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	14.985 .360 15.345	\$36.00	\$1,534.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	6.727 .120 6.847	\$42.00	\$2,396.45
2100	700-9300	SOD	SY	11,025.000 3.800	1,137.983 195.826 1,333.809	\$744.14	\$5,068.47

**Category Amount:** \$1,586.82 \$114,909.64

<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		519.000 22.070	50.860 39.000 89.860	\$860.73	\$1,983.21
3210	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,014.000 26.790	1,476.750 350.750 1,827.500	\$9,396.59	\$48,958.73

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3239	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  252+13		1.000 88942.940	.400 .600 1.000	\$53,365.76	\$88,942.94
<b>Category Amount:</b>						\$63,623.08	\$139,884.88
<b>Category Number: 0040 SIGNALS</b>							
4015	639-4004	STRAIN POLE, TP IV	EA	9.000 6630.000	7.000 2.000 9.000	\$13,260.00	\$59,670.00
4025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 65998.000	.000 .300 .300	\$19,799.40	\$19,799.40
<b>Category Amount:</b>						\$33,059.40	\$79,469.40
<b>Category Number: 0010 ROADWAY</b>							
5001	004-0012	EXTRA WORK -  TRAFFIC CONTROL EACH (ADDED BY SA #5) SA #5	EA	.000 2348.780	18.000 5.000 23.000	\$11,743.90	\$54,021.94
5002	451-1100	PATCHING PCC PAVEMENT  SA #5	SF	.000 196.300	372.960 3.880 376.840	\$761.64	\$73,973.69
5003	452-1000	FULL DEPTH SLAB REPLACEMENT  SA #5 SA #5	CY	.000 1144.020	152.350 99.640 251.990	\$113,990.15	\$288,281.60
<b>Category Amount:</b>						\$126,495.69	\$416,277.23
<b>Category Number: 0050 ITS</b>							
5025	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	959.000 8.210	.000 160.000 160.000	\$1,313.60	\$1,313.60
<b>Category Amount:</b>						\$1,313.60	\$1,313.60

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<b>Category Number: 0070 BRIDGES</b>							
7075	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 54946.000	.670 .330 1.000	\$18,132.18	\$54,946.00
		1					
7085	643-1452	CH LK FENCE, PVC, 6 FT, 9 GA	LF	962.000 38.000	.000 486.000 486.000	\$18,468.00	\$18,468.00
<b>Category Amount:</b>						\$36,600.18	\$73,414.00
<b>Category Number: 0010 ROADWAY</b>							
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	5,628.880 391.500 6,020.380	\$25,447.50	\$391,324.70
7260	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		6,650.000 67.250	5,241.918 330.705 5,572.623	\$22,239.91	\$374,758.90
7265	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,040.000 64.210	21,174.226 2,281.698 23,455.924	\$146,507.83	\$1,506,104.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-186,966.200 -4,585.420 -191,551.620	\$-4,585.42	(\$191,551.62)
		(IN #1)					
<b>Category Amount:</b>						\$189,609.82	\$2,080,636.86
<b>Project Total Amount:</b>						\$1,267,447.26	\$38,925,721.57