

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0052

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 1589 Days

**Elapsed Calender Days:** 1589 Days

**Percent Time:** 100.00

**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

MARIETTA GA 30061-0970

**Date Work Began:** 06/04/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 09/20/2018

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/20/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$43,322,373.37

**Original Contract Amount** \$40,231,909.86

**Funds Available** \$1,950,600.28

**Percent Complete** 95.58%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752300-	\$43,322,373.37	\$40,231,909.86	\$1,950,600.28	95.50%	\$935,262.94

Chief Engineer

## Estimate Summary By Project

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 Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$33,125,917.61	\$32,326,786.52	\$799,131.09
Non-Participating	\$8,281,478.49	\$8,081,695.76	\$199,782.73
<b>Total Earnings</b>	<b>\$41,407,396.10</b>	<b>\$40,408,482.28</b>	<b>\$998,913.82</b>
Stockpiled Materials	(\$0.01)	\$63,650.87	(\$63,650.88)
<b>Gross Earnings</b>	<b>\$41,407,396.09</b>	<b>\$40,472,133.15</b>	<b>\$935,262.94</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	(\$35,623.00)	(\$35,623.00)	\$0.00
<b>Total:</b>	<b>\$41,371,773.09</b>	<b>\$40,436,510.15</b>	

**Total Payable: \$935,262.94**

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<b>Category Number: 0050 ITS</b>							
0707	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 3017.300	.000 2.000 2.000	\$6,034.60	\$6,034.60
		Extra Work-raise ECB's (manholes) to grade Raise ECB's to grade					
<b>Category Amount:</b>						\$6,034.60	\$6,034.60
<b>Category Number: 0070 BRIDGES</b>							
0738	004-0096	EXTRA WORK -	DAY	.000 727.370	323.000 20.000 343.000	\$14,547.40	\$249,487.91
		Bridge Footing and Time Extension for Retrofit Contractor's Extended Overhead					
<b>Category Amount:</b>						\$14,547.40	\$249,487.91
<b>Category Number: 0020 EROSION CONTROL</b>							
1033	004-0037	EXTRA WORK -	TN	.000 66.020	.000 270.770 270.770	\$17,876.24	\$17,876.24
		Soil Stabilization under Cumberland Pkwy bridge Stabilization under Cumberland Pkwy bridge,					
<b>Category Amount:</b>						\$17,876.24	\$17,876.24
<b>Category Number: 0010 ROADWAY</b>							
1060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,610.000 84.460	6,571.480 180.560 6,752.040	\$15,250.10	\$570,277.30
1065	413-1000	BITUM TACK COAT	GL	7,810.000 2.480	12,836.000 90.000 12,926.000	\$223.20	\$32,056.48
1085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,500.000 3.250	20,824.717 1,881.333 22,706.050	\$6,114.33	\$73,794.66
1095	441-0004	CONC SLOPE PAV, 4 IN	SY	3,275.000 42.460	3,455.938 212.600 3,668.538	\$9,027.00	\$155,766.12

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<b>Category Number:</b> 0010 ROADWAY							
1105	441-0108	CONC SIDEWALK, 8 IN	SY	630.000 51.990	414.215 8.333 422.548	\$433.23	\$21,968.27
1108	441-0740	CONCRETE MEDIAN, 4 IN  (COLORED & STAMPED)	SY	1,000.000 42.760	.000 100.472 100.472	\$4,296.18	\$4,296.18
1109	441-0754	CONCRETE MEDIAN, 7 1/2 IN  (COLORED & STAMPED)	SY	60.000 88.620	946.977 56.000 1,002.977	\$4,962.72	\$88,883.82
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000 27.490	1,956.824 764.152 2,720.976	\$21,006.54	\$74,799.63
1175	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2195.120	.000 2.240 2.240	\$4,917.07	\$4,917.07
1260	600-0001	FLOWABLE FILL	CY	100.000 210.710	42.000 18.487 60.487	\$3,895.40	\$12,745.22
1280	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 613.000	2.000 1.000 3.000	\$613.00	\$1,839.00
1355	641-1100	GUARDRAIL, TP T	LF	815.000 60.450	913.500 349.000 1,262.500	\$21,097.05	\$76,318.13
1360	641-1200	GUARDRAIL, TP W	LF	11,200.000 15.250	8,312.430 2,355.000 10,667.430	\$35,913.75	\$162,678.31

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<b>Category Number: 0010 ROADWAY</b>							
1365	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 850.000	10.000 3.000 13.000	\$2,550.00	\$11,050.00
1375	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 1850.000	7.000 3.000 10.000	\$5,550.00	\$18,500.00
1385	668-1100	CATCH BASIN, GP 1	EA	24.000 2177.000	26.500 .500 27.000	\$1,088.50	\$58,779.00
1390	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	16.000 196.000	7.080 2.080 9.160	\$407.68	\$1,795.36
1400	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	48.000 178.000	6.240 4.300 10.540	\$765.40	\$1,876.12
1435	668-7012	DRAIN INLET, 12 IN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
1440	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,040.000 5.850	1,016.000 907.555 1,923.555	\$5,309.20	\$11,252.80
<b>Category Amount:</b>						\$144,220.35	\$1,384,393.47
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	2,100.000 170.000	530.891 4.923 535.814	\$836.91	\$91,088.38

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<b>Category Number: 0020 EROSION CONTROL</b>							
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	17.897 4.434 22.331	\$2,992.95	\$15,073.43
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	17.165 4.020 21.185	\$402.00	\$2,118.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	7.307 1.180 8.487	\$413.00	\$2,970.45
2100	700-9300	SOD	SY	11,025.000 3.800	3,463.452 10.000 3,473.452	\$38.00	\$13,199.12
2105	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,664.000 0.700	66,136.008 3,776.222 69,912.230	\$2,643.36	\$48,938.56
<b>Category Amount:</b>						\$7,326.22	\$173,388.44

<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3005	610-6510	REM HWY SIGN, OVHD	EA	2.000 387.750	.000 2.000 2.000	\$775.50	\$775.50
3080	610-9310	REM STR SUPPORT, TP - 1, STA - 263+27	LS	1.000 4986.810	.000 1.000 1.000	\$4,986.81	\$4,986.81
3085	610-9310	REM STR SUPPORT, TP - 1, STA - 268+80	LS	1.000 3048.060	.000 1.000 1.000	\$3,048.06	\$3,048.06

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3180	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		6.000 680.240	2.000 4.000 6.000	\$2,720.96	\$4,081.44
3190	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		365.000 16.850	31.250 333.750 365.000	\$5,623.69	\$6,150.25
3195	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		76.000 18.380	.000 76.000 76.000	\$1,396.88	\$1,396.88
3200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		519.000 22.070	176.860 342.140 519.000	\$7,551.03	\$11,454.33
3205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		205.000 35.160	76.500 128.500 205.000	\$4,518.06	\$7,207.80
3210	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,014.000 26.790	1,827.500 186.500 2,014.000	\$4,996.34	\$53,955.06
3215	636-2070	GALV STEEL POSTS, TP 7	LF	1,467.000 14.380	144.000 1,323.000 1,467.000	\$19,024.74	\$21,095.46
3220	636-2080	GALV STEEL POSTS, TP 8	LF	151.000 17.720	24.000 127.000 151.000	\$2,250.44	\$2,675.72
3225	636-2090	GALV STEEL POSTS, TP 9	LF	119.000 15.710	14.000 105.000 119.000	\$1,649.55	\$1,869.49

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<b>Category Number:</b> 0030 SIGNING & MARKING							
3239	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  252+13		1.000 88942.940	1.000 .000 1.000	\$0.00	\$88,942.94
3240	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  257+80		1.000 82798.440	1.000 .000 1.000	\$0.00	\$82,798.44
3243	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  303+67		1.000 94180.560	1.000 .000 1.000	\$0.00	\$94,180.56
3244	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  319+30		1.000 73262.060	1.000 .000 1.000	\$0.00	\$73,262.06
3265	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	7.000 50.000	.000 7.000 7.000	\$350.00	\$350.00
3275	652-5303	SOLID TRAFFIC STRIPE, 6 IN, WHITE	LM	1.000 1320.000	.000 .450 .450	\$594.00	\$594.00
3280	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	800.000 0.180	.000 .060 .060	\$0.01	\$0.01
3290	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
3295	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 85.000	.000 21.000 21.000	\$1,785.00	\$1,785.00



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<b>Category Number:</b> 0030 SIGNING & MARKING							
3300	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
3304	653-1504	THERMOPLASTIC SOLID TRAF STRIPE, 12 IN, W LF		35.000 3.750	.000 46.000 46.000	\$172.50	\$172.50
3305	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 7.500	.000 474.000 474.000	\$3,555.00	\$3,555.00
3310	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.000 2250.000	.000 2.035 2.035	\$4,578.75	\$4,578.75
3315	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.000 2250.000	.000 1.217 1.217	\$2,738.25	\$2,738.25
3320	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		1.000 13200.000	.000 .891 .891	\$11,761.20	\$11,761.20
3325	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		120.000 0.300	.000 93.000 93.000	\$27.90	\$27.90
3330	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1584.000	.000 .381 .381	\$603.50	\$603.50
3335	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		177.000 7.500	.000 121.299 121.299	\$909.74	\$909.74

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3340	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 5.000	.000 85.000 85.000	\$425.00	\$425.00
3345	654-1003	RAISED PVMT MARKERS TP 3	EA	1,682.000 4.250	.000 2,064.000 2,064.000	\$8,772.00	\$8,772.00
3350	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		5.000 600.000	.000 5.000 5.000	\$3,000.00	\$3,000.00
3360	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		20.000 600.000	.000 16.000 16.000	\$9,600.00	\$9,600.00
3365	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		44.000 600.000	.000 32.000 32.000	\$19,200.00	\$19,200.00
3370	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		8.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
3375	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		8,650.000 8.000	.000 8,438.000 8,438.000	\$67,504.00	\$67,504.00
3380	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		225.000 15.000	.000 73.000 73.000	\$1,095.00	\$1,095.00
3385	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		5.000 24000.000	.000 5.340 5.340	\$128,160.00	\$128,160.00

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
3390	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		11.000 12000.000	.000 11.000 11.000	\$132,000.00	\$132,000.00
3395	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LM OW), TP PB		4.000 24000.000	.000 4.260 4.260	\$102,240.00	\$102,240.00
3400	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		3,400.000 6.000	.000 3,660.000 3,660.000	\$21,960.00	\$21,960.00
<b>Category Amount:</b>						\$584,823.91	\$984,162.65
<b>Category Number: 0050 ITS</b>							
5150	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	10.000 2100.000	10.000 2.000 12.000	\$4,200.00	\$25,200.00
<b>Category Amount:</b>						\$4,200.00	\$25,200.00
<b>Category Number: 0070 BRIDGES</b>							
7010	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1509575.200	.970 .030 1.000	\$45,287.26	\$1,509,575.20
7040	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 206509.710	.970 .030 1.000	\$6,195.29	\$206,509.71
7099	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE ( LF  Extra Work Epoxy Injection of Bridge Cracks Epoxy injection of stage 2 bridge cracks		.000 45.000	.000 925.000 925.000	\$41,625.00	\$41,625.00
<b>Category Amount:</b>						\$93,107.55	\$1,757,709.91

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7106	004-0012	EXTRA WORK -	EA	.000 7140.000	.000 4.000 4.000	\$28,560.00	\$28,560.00
		Extra Work-traffic control for Crack sealing Stage 2 bridge deck					
7190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 65.000	6,128.380 1,061.000 7,189.380	\$68,965.00	\$467,309.70
7219	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000 393.420	.000 22.000 22.000	\$8,655.24	\$8,655.24
		Extra Work-Type 7-TS barrier wall Type 7-TS barrier wall installation					
7229	210-0100	GRADING COMPLETE -	LS	.000 14574.000	.000 1.000 1.000	\$14,574.00	\$14,574.00
		Extra Work-grading complete for barrier wall replacement Grading complete for Type 7-CS removal &					
<b>Category Amount:</b>						\$120,754.24	\$519,098.94

<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
7245	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,400.000 4.500	.000 1,309.000 1,309.000	\$5,890.50	\$5,890.50
7250	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		152.000 20.000	.000 11.709 11.709	\$234.18	\$234.18

<b>Category Amount:</b>						\$6,124.68	\$6,124.68
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-199,432.490 -101.370 -199,533.860	\$-101.37	(\$199,533.86)
		(IN #1)					

<b>Category Amount:</b>						\$-101.37	\$-199,533.86
<b>Project Total Amount:</b>						\$998,913.82	\$41,407,396.10