Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0053 **Pay Period:** 10/01/2018 **to** 10/31/2018

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

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 09/20/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/20/2018

Current Contract Amount	$43,322,373.37
Original Contract Amount	$40,231,909.86
Funds Available	$1,869,745.10
Percent Complete	95.68%

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	$1,869,745.10	95.68%	$80,855.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0053 **Pay Period:** 10/01/2018 **to** 10/31/2018

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$33,162,103.35	$33,125,917.61	$36,185.74
Non-Participating	$8,290,524.93	$8,281,478.49	$9,046.44
Total Earnings	**$41,452,628.28**	**$41,407,396.10**	**$45,232.18**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$41,452,628.27**	**$41,407,396.09**	**$45,232.18**
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	($35,623.00)	$35,623.00
Total:	**$41,452,628.27**	**$41,371,773.09**	

Total Payable: **$80,855.18**

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0053 **Pay Period:** 10/01/2018 **to** 10/31/2018

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					
1110	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,420.000	2,720.976		
				27.490	86.667		
					2,807.643	$2,382.48	$77,182.11
					Category Amount:	$2,382.48	$77,182.11
Category Number:	0030	SIGNING & MARKING					
3190	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	365.000	365.000		
				16.850	10.000		
					375.000	$168.50	$6,318.75
3215	636-2070	GALV STEEL POSTS, TP 7	LF	1,467.000	1,467.000		
				14.380	20.000		
					1,487.000	$287.60	$21,383.06
3265	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	7.000	7.000		
				50.000	21.000		
					28.000	$1,050.00	$1,400.00
					Category Amount:	$1,506.10	$29,101.81
Category Number:	0010	ROADWAY					
3283	636-5100	MILEPOST SIGNS	EA	.000	.000		
				404.280	22.000		
					22.000	$8,894.16	$8,894.16
		Extra Work-Milepost Signs					
		Milepost Signs within project limits					
					Category Amount:	$8,894.16	$8,894.16
Category Number:	0030	SIGNING & MARKING					
3330	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	2.000	.381		
				1584.000	1.160		
					1.541	$1,837.44	$2,440.94
3365	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND	EA	44.000	32.000		
		ITE, TP PB		600.000	10.000		
					42.000	$6,000.00	$25,200.00

Estimate Summary By Project

Contract ID: B14749-14-000-0 **Estimate Number:** 0053 **Pay Period:** 10/01/2018 **to** 10/31/2018

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:	0030	SIGNING & MARKING					
3380	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		225.000 15.000	73.000 48.000 121.000	$720.00	$1,815.00
3385	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		5.000 24000.000	5.340 .545 5.885	$13,080.00	$141,240.00
3390	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM), TP PB		11.000 12000.000	11.000 .189 11.189	$2,268.00	$134,268.00
3395	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		4.000 24000.000	4.260 .356 4.616	$8,544.00	$110,784.00

Category Amount:	$32,449.44	$415,747.94
Project Total Amount:	$45,232.18	$41,452,628.28