

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0054

Pay Period: 11/01/2018

to 11/30/2018

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
Date Work Began: 06/04/2014
Date Time Stopped: 09/20/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/20/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,322,373.37
Original Contract Amount \$40,231,909.86
Funds Available \$1,729,155.78
Percent Complete 96.01%

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	\$1,729,155.78	96.01%	\$140,589.32

Chief Engineer

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 Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,274,574.82	\$33,162,103.35	\$112,471.47
Non-Participating	\$8,318,642.78	\$8,290,524.93	\$28,117.85
Total Earnings	\$41,593,217.60	\$41,452,628.28	\$140,589.32
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$41,593,217.59	\$41,452,628.27	\$140,589.32
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:	\$41,593,217.59	\$41,452,628.27	

Total Payable: \$140,589.32

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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
Category Number: 0010 ROADWAY							
0010	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - Attenuator Type P-3-B-30 at Ramp B Attenuator Type P-3-B-30 at Ramp B	EA	.000 31165.900	.000 1.000 1.000	\$31,165.90	\$31,165.90
Category Amount:						\$31,165.90	\$31,165.90
Category Number: 0050 ITS							
0707	611-8050	ADJUST MANHOLE TO GRADE Extra Work-raise ECB's (manholes) to grade Raise ECB's to grade	EA	.000 3017.300	2.000 1.000 3.000	\$3,017.30	\$9,051.90
Category Amount:						\$3,017.30	\$9,051.90
Category Number: 0010 ROADWAY							
1015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102022.480	.650 .350 1.000	\$35,707.87	\$102,022.48
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	47.250 .750 48.000	\$1,332.75	\$85,296.00
1440	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,040.000 5.850	1,923.555 198.230 2,121.785	\$1,159.65	\$12,412.44
Category Amount:						\$38,200.27	\$199,730.92
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	2,100.000 170.000	535.814 1.535 537.349	\$260.95	\$91,349.33
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	22.331 1.010 23.341	\$681.75	\$15,755.18

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Category Number: 0020 EROSION CONTROL							
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	21.185 .280 21.465	\$28.00	\$2,146.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	8.487 .080 8.567	\$28.00	\$2,998.45
2095	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,682.000 2.000	.000 1,150.000 1,150.000	\$2,300.00	\$2,300.00
2100	700-9300	SOD	SY	11,025.000 3.800	3,473.452 2,289.254 5,762.706	\$8,699.17	\$21,898.28

Category Amount: \$11,997.87 \$136,447.74

Category Number: 0030 SIGNING & MARKING							
3270	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.000 1100.000	.000 .455 .455	\$500.50	\$500.50
3310	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.000 2250.000	2.035 .112 2.147	\$252.00	\$4,830.75
3330	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1584.000	1.541 .070 1.611	\$110.88	\$2,551.82
3355	657-5000	PREFORMED PLASTIC PVMT MARKINGS	SY	105.000 20.000	.000 105.000 105.000	\$2,100.00	\$2,100.00

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Category Number: 0030 SIGNING & MARKING							
3365	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		44.000 600.000	42.000 4.000 46.000	\$2,400.00	\$27,600.00
3390	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		11.000 12000.000	11.189 -.095 11.094	\$-1,140.00	\$133,128.00
3395	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		4.000 24000.000	4.616 -.095 4.521	\$-2,280.00	\$108,504.00
Category Amount:						\$1,943.38	\$279,215.07
Category Number: 0040 SIGNALS							
4020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 65770.000	.800 .200 1.000	\$13,154.00	\$65,770.00
4025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 65998.000	.800 .200 1.000	\$13,199.60	\$65,998.00
4030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 68809.000	.800 .200 1.000	\$13,761.80	\$68,809.00
Category Amount:						\$40,115.40	\$200,577.00
Category Number: 0050 ITS							
5035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 27697.000	.800 .200 1.000	\$5,539.40	\$27,697.00

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Category Number: 0050 ITS							
5040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 26789.000	.800 .200 1.000	\$5,357.80	\$26,789.00
		6					
Category Amount:						\$10,897.20	\$54,486.00
Category Number: 0030 SIGNING & MARKING							
7250	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		152.000 20.000	11.709 162.600 174.309	\$3,252.00	\$3,486.18
Category Amount:						\$3,252.00	\$3,486.18
Project Total Amount:						\$140,589.32	\$41,593,217.60