

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0055

Pay Period: 12/01/2018

to 01/31/2019

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 \$1,726,169.76
Percent Complete 96.02%

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	\$1,726,169.76	96.02%	\$2,986.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0055

Pay Period: 12/01/2018
to 01/31/2019

Project Number: 752300- SR 407 - INTERCHANGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,276,963.63	\$33,274,574.82	\$2,388.81
Non-Participating	\$8,319,239.99	\$8,318,642.78	\$597.21
Total Earnings	\$41,596,203.62	\$41,593,217.60	\$2,986.02
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$41,596,203.61	\$41,593,217.59	\$2,986.02
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:	\$41,596,203.61	\$41,593,217.59	

Total Payable:	\$2,986.02
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0055

Pay Period: 12/01/2018

to 01/31/2019

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							
1280	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 613.000	3.000 -1.000 2.000	\$-613.00	\$1,226.00
1285	611-8050	ADJUST MANHOLE TO GRADE - STORM SEWER	EA	7.000 942.000	2.000 1.000 3.000	\$942.00	\$2,826.00
1355	641-1100	GUARDRAIL, TP T	LF	815.000 60.450	1,262.500 38.250 1,300.750	\$2,312.21	\$78,630.34
1395	668-2100	DROP INLET, GP 1	EA	46.000 1777.000	48.000 -1.000 47.000	\$-1,777.00	\$83,519.00
1400	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	48.000 178.000	10.540 8.259 18.799	\$1,470.10	\$3,346.22
1420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 156.000	7.330 1.330 8.660	\$207.48	\$1,350.96
Category Amount:						\$2,541.79	\$170,898.52

Category Number: 0020 EROSION CONTROL

2005	163-0240	MULCH	TN	2,100.000 170.000	537.349 .930 538.279	\$158.10	\$91,507.43
2080	700-6910	PERMANENT GRASSING	AC	45.000 675.000	23.341 .335 23.676	\$226.13	\$15,981.30

Estimate Summary By Project

Contract ID: B14749-14-000-0

Estimate Number: 0055

Pay Period: 12/01/2018
to 01/31/2019

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: 0020 EROSION CONTROL							
2085	700-7000	AGRICULTURAL LIME	TN	143.000 100.000	21.465 .320 21.785	\$32.00	\$2,178.50
2090	700-8000	FERTILIZER MIXED GRADE	TN	37.000 350.000	8.567 .080 8.647	\$28.00	\$3,026.45
Category Amount:						\$444.23	\$112,693.68
Project Total Amount:						\$2,986.02	\$41,596,203.62