

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/13/2017

**Contract Location:** 2 BRIDGES & APPROACHES ON I-85/SR 403 OVER SR 237 (

**Time Allowed:** 70 Days

**Elapsed Calender Days:** 33 Days

**Percent Time:** 47.14

District: 7 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/01/2017

**Date Awarded:** 04/07/2017

**Date Contract Executed:** 04/07/2017

**Date Notice to Proceed:** 04/07/2017

MARIETTA GA 30061-0970 **Date Work Began:** 04/07/2017

**Phone:** (770)422-7520 **Date Time Stopped:** 05/09/2017

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

**Escrow Agent:** **Adjusted Completion Date:** 06/15/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,084,065.17 **Counties:**

**Original Contract Amount** \$11,984,065.17 Fulton

**Funds Available** \$3,858,393.76

**Percent Complete** 74.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015630	\$15,084,065.17	\$11,984,065.17	\$3,858,393.76	74.42%	\$2,304,637.09

Chief Engineer

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 Project Number: 0015630 I-85/SR 403 - BRIDGE CONSTRUCTION

Federal State Project Number: 0015630

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	Total to Date	Prev to Date	This Estimate
Participating	\$8,980,537.13	\$7,136,827.46	\$1,843,709.67
Non-Participating	\$2,245,134.28	\$1,784,206.86	\$460,927.42
<b>Total Earnings</b>	<b>\$11,225,671.41</b>	<b>\$8,921,034.32</b>	<b>\$2,304,637.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,225,671.41</b>	<b>\$8,921,034.32</b>	<b>\$2,304,637.09</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$11,225,671.41</b>	<b>\$8,921,034.32</b>	

**Total Payable: \$2,304,637.09**

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<b>Category Number:</b> 0010 ROADWAY							
0010	441-0106	CONC SIDEWALK, 6 IN	SY	200.000 71.980	45.000 201.111 246.111	\$14,475.97	\$17,715.07
0015	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	400.000 37.750	246.000 8.000 254.000	\$302.00	\$9,588.50
0020	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	100.000 216.060	.000 103.000 103.000	\$22,254.18	\$22,254.18
0025	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	400.000 220.060	384.000 26.000 410.000	\$5,721.56	\$90,224.60
0030	643-8010	GATE, CHAIN LINK ZC COAT -  16 FT	EA	2.000 1686.050	.000 1.000 1.000	\$1,686.05	\$1,686.05
0035	643-2162	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		360.000 44.480	.000 360.000 360.000	\$16,012.80	\$16,012.80
0040	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-U-30	EA	2.000 36220.930	.000 1.000 1.000	\$36,220.93	\$36,220.93
0125	939-2300	FIELD SWITCH, TYPE A	EA	1.000 1976.740	.000 1.000 1.000	\$1,976.74	\$1,976.74
0175	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	1,400.000 4.070	.000 1,400.000 1,400.000	\$5,698.00	\$5,698.00

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<b>Category Number:</b> 0010 ROADWAY							
0195	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	2.000 2205.820	.000 1.000 1.000	\$2,205.82	\$2,205.82
0200	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 8.720	.000 431.000 431.000	\$3,758.32	\$3,758.32
0205	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF ), TP PB		3,460.000 5.810	.000 1,240.000 1,240.000	\$7,204.40	\$7,204.40
0210	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		650.000 8.720	.000 623.000 623.000	\$5,432.56	\$5,432.56
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	119.000 6.980	.000 30.000 30.000	\$209.40	\$209.40
0250	150-1000	TRAFFIC CONTROL -	LS	1.000 799678.060	.486 .355 .841	\$283,885.71	\$672,529.25
		0015630					
0255	210-0100	GRADING COMPLETE -	LS	1.000 2457998.680	.700 .300 1.000	\$737,399.60	\$2,457,998.68
		0015630					
0265	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	2.000 15697.680	1.000 1.000 2.000	\$15,697.68	\$31,395.36
0275	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,480.000 54.570	3,190.000 290.000 3,480.000	\$15,825.30	\$189,903.60

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<b>Category Number: 0010 ROADWAY</b>							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.780	266.250 88.750 355.000	\$335.48	\$1,341.90
0300	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 4.650	132.750 44.250 177.000	\$205.76	\$823.05
0305	700-9300	SOD	SY	300.000 8.140	.000 724.333 724.333	\$5,896.07	\$5,896.07
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 3163.300	.000 1.000 1.000	\$3,163.30	\$3,163.30

**Category Amount:** \$1,185,567.63 \$3,583,238.58

<b>Category Number: 0020 BRIDGES</b>							
0335	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 (SB)	LF	354.000 87.110	.000 354.500 354.500	\$30,880.50	\$30,880.50
0340	500-0100	GROOVED CONCRETE	SY	2,581.000 5.340	.000 2,575.222 2,575.222	\$13,751.69	\$13,751.69
0345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 (SB)	LS	1.000 984651.270	.500 .500 1.000	\$492,325.64	\$984,651.27
0350	500-2100	CONCRETE BARRIER	LF	625.000 93.020	.000 616.000 616.000	\$57,300.32	\$57,300.32

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<b>Category Number: 0020 BRIDGES</b>							
0375	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (SB)	LS	1.000 123338.265	.600 .400 1.000	\$49,335.31	\$123,338.27
0385	544-1000	DECK DRAIN SYSTEM, BR NO -  1 (SB)	LS	1.000 23635.560	.750 .250 1.000	\$5,908.89	\$23,635.56
0430	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (SB)	LS	1.000 123338.265	.600 .400 1.000	\$49,335.31	\$123,338.27
0440	544-1000	DECK DRAIN SYSTEM, BR NO -  1 (SB)	LS	1.000 23635.560	.750 .250 1.000	\$5,908.89	\$23,635.56
0445	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  2 (NB)	LF	333.000 87.110	.000 330.000 330.000	\$28,746.30	\$28,746.30
0450	500-0100	GROOVED CONCRETE	SY	2,172.000 5.340	.000 2,173.111 2,173.111	\$11,604.41	\$11,604.41
0455	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 (NB)	LS	1.000 762100.830	.950 .050 1.000	\$38,105.04	\$762,100.83
0460	500-2100	CONCRETE BARRIER	LF	525.000 93.020	.000 523.000 523.000	\$48,649.46	\$48,649.46

**Category Amount:** \$831,851.76 \$2,231,632.44

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<b>Category Number:</b> 0010 ROADWAY							
0495	641-1100	GUARDRAIL, TP T	LF	25.000 88.950	.000 22.000 22.000	\$1,956.90	\$1,956.90
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 39.720	.000 20.000 20.000	\$794.40	\$794.40
0510	636-2070	GALV STEEL POSTS, TP 7	LF	20.000 23.980	.000 31.000 31.000	\$743.38	\$743.38
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	54.000 145.350	.000 73.333 73.333	\$10,658.95	\$10,658.95
0520	603-7000	PLASTIC FILTER FABRIC	SY	54.000 10.470	.000 73.333 73.333	\$767.80	\$767.80
0550	681-4358	LIGHTING STANDARD, BARRIER WALL MOUNT	EA	2.000 773.260	.000 2.000 2.000	\$1,546.52	\$1,546.52
0555	681-4359	INTERSTATE DOUBLE COBRAHEAD POLE	EA	2.000 3255.820	.000 1.000 1.000	\$3,255.82	\$3,255.82
0575	681-4363	TESTING/COMMISSIONING/TROUBLESHOOTING	LS	1.000 9302.330	.000 1.000 1.000	\$9,302.33	\$9,302.33
0585	682-1407	CABLE, TP XHHW, AWG NO 4	LF	4,150.000 2.130	.000 4,150.000 4,150.000	\$8,839.50	\$8,839.50

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0590	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		380.000 21.570	.000 380.000 380.000	\$8,196.60	\$8,196.60
0610	682-7044	4 IN RGS CONDUIT	LF	1,520.000 79.650	1,520.000 -1,520.000 .000	\$-121,068.00	\$0.00
0615	682-7045	3-CELL MAXCELL INNERDUCT	LF	760.000 21.800	.000 760.000 760.000	\$16,568.00	\$16,568.00
0620	682-7046	2X2 BRIDGE HANGER SYSTEM	LS	1.000 46395.350	.600 .400 1.000	\$18,558.14	\$46,395.35
0635	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		1,800.000 1.330	.000 1,800.000 1,800.000	\$2,394.00	\$2,394.00
0640	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		5,400.000 2.240	3,300.000 2,100.000 5,400.000	\$4,704.00	\$12,096.00
0645	935-1120	FIBER OPTIC CABLE, 72 MULTIMODE	LF	5,400.000 14.770	3,300.000 2,100.000 5,400.000	\$31,017.00	\$79,758.00
0650	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII EA		4.000 918.610	.000 4.000 4.000	\$3,674.44	\$3,674.44
0660	935-8000	TESTING	LS	1.000 2093.020	.000 1.000 1.000	\$2,093.02	\$2,093.02

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0665	937-3010	VDS SYSTEM PROCESSOR, TYPE A	EA	2.000 21744.190	.000 2.000 2.000	\$43,488.38	\$43,488.38
0670	935-4010	FIBER OPTIC SPLICE, FUSION	EA	888.000 52.330	480.000 408.000 888.000	\$21,350.64	\$46,469.04
0675	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	2.000 2755.820	.000 2.000 2.000	\$5,511.64	\$5,511.64
0680	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		2.000 1058.140	1.000 1.000 2.000	\$1,058.14	\$2,116.28
0690	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		10,000.000 75.000	3,158.000 2,808.500 5,966.500	\$210,637.50	\$447,487.50
0710	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		1.000 1168.600	.000 1.000 1.000	\$1,168.60	\$1,168.60
<b>Category Amount:</b>						\$287,217.70	\$755,282.45
<b>Project Total Amount:</b>						\$2,304,637.09	\$11,225,671.41