Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0023 **Pay Period:** 02/06/2024 **to** 04/05/2024

Contract Location:
-75/SR 401 - ADD'L EXPRESS LANE ACCESS RAMPS

Time Allowed: 1217 **Days**
Elapsed Calender Days: 929 **Days**
Percent Time: 76.34

District: 7 **Area:** 02

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

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 09/02/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 10/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/18/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$23,933,751.74
Original Contract Amount	$16,089,072.86
Funds Available	$9,925,160.34
Percent Complete	57.05%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	$23,933,751.73	$16,089,072.86	$9,925,160.33	58.53%	$426,178.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0023 **Pay Period:** 02/06/2024 **to** 04/05/2024

Project Number: 0015051 I-75/SR 401 - ADD'L EXPRESS LANE ACCESS RAMI

Federal State Project Number: 0015051

	Total to Date	Prev to Date	This Estimate
Participating	$13,653,402.46	$13,170,906.40	$482,496.06
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$13,653,402.46**	**$13,170,906.40**	**$482,496.06**
Stockpiled Materials	$355,188.94	$411,506.74	($56,317.80)
Gross Earnings	**$14,008,591.40**	**$13,582,413.14**	**$426,178.26**
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:	**$14,008,591.40**	**$13,582,413.14**	
		Total Payable:	**$426,178.26**

Contract ID: B1CBA2101720-0 **Estimate Number:** 0023 **Pay Period:** 02/06/2024 to 04/05/2024

Project Number 0015051

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:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.795		
				125440.040	.023		
					.818	$2,885.12	$102,609.95
		0015051					
					Category Amount:	$2,885.12	$102,609.95
Category Number:	0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R						
0040	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	.001		
				550.000	.000		
					.001	$.00	$0.55
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	450.000	86.913		
				14.500	.065		
					86.978	$.94	$1,261.18
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	44.151		
				250.000	.061		
					44.212	$15.25	$11,053.00
					Category Amount:	$16.19	$12,314.73
Category Number:	0801 BRIDGE NO. 1 - OVER AKERS MILL RD						
0135	500-3002	CLASS AA CONCRETE	CY	38.000	38.000		
				1782.320	.000		
					38.000	$.00	$67,728.16
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.400		
				334189.170	.330		
					.730	$110,282.43	$243,958.09
		1E					
					Category Amount:	$110,282.43	$311,686.25
Category Number:	0901 MSE WALLS						
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000	286.335		
				679.820	4.430		
					290.765	$3,011.60	$197,667.86

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Project Number 0015051

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:	0901	MSE WALLS					
0165	511-1000	BAR REINF STEEL	LB	45,482.000	26,125.000		
				1.160	250.000		
					26,375.000	$290.00	$30,595.00
				Category Amount:		$3,301.60	$228,262.86
Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0170	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.600		
				46360.690	.400		
					1.000	$18,544.28	$46,360.69
		1E					
				Category Amount:		$18,544.28	$46,360.69
Category Number:	0901	MSE WALLS					
0175	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	4,669.000	3,778.000		
				1.320	135.000		
					3,913.000	$178.20	$5,165.16
				Category Amount:		$178.20	$5,165.16
Category Number:	0100	ROADWAY					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	2,318.947		
				37.470	.033		
					2,318.980	$1.24	$86,892.18
0220	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,961.000	1,478.500		
				106.110	.000		
					1,478.500	$.00	$156,883.64
				Category Amount:		$1.24	$243,775.82
Category Number:	0901	MSE WALLS					
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,790.000	678.000		
				71.350	.000		
					678.000	$.00	$48,375.30
		31					
				Category Amount:		$0.00	$48,375.30

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Project Number 0015051

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: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,771.000	1,320.000		
				69.370	.000		
					1,320.000	$.00	$91,568.40
		32					
					Category Amount:	$0.00	$91,568.40
Category Number: 0901 MSE WALLS							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000	3,943.195		
				71.350	-.005		
					3,943.190	$-.36	$281,346.61
		31					
					Category Amount:	$-0.36	$281,346.61
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,299.000	3,169.000		
				69.370	.000		
					3,169.000	$.00	$219,833.53
		32					
					Category Amount:	$0.00	$219,833.53
Category Number: 0901 MSE WALLS							
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000	6,160.000		
				71.350	.000		
					6,160.000	$.00	$439,516.00
		31					
					Category Amount:	$0.00	$439,516.00
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0250	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,227.000	6,126.004		
				69.370	-.003		
					6,126.001	$-.21	$424,960.69
		32					
					Category Amount:	$-0.21	$424,960.69
Category Number: 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	3,889.000	4,695.000		
				71.350	.000		
					4,695.000	$.00	$334,988.25
		31					
					Category Amount:	$0.00	$334,988.25

Estimate Summary By Project

Contract ID: B1CBA2101720-0 | Estimate Number: 0023 | Pay Period: 02/06/2024 to 04/05/2024

Project Number 0015051

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Category Number:	0902	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0260	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	3,595.000	2,604.000		
				69.370	.000		
					2,604.000	$.00	$180,639.48
		32					
0280	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	965.000	.000		
				316.160	202.000		
					202.000	$63,864.32	$63,864.32
		32					
					Category Amount:	$63,864.32	$244,503.80
Category Number:	0200	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0450	668-2100	DROP INLET, GP 1	EA	2.000	.500		
				3563.000	.000		
					.500	$.00	$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	10.500		
				6758.000	.000		
					10.500	$.00	$70,959.00
					Category Amount:	$0.00	$72,740.50
Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0570	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.600		
				26912.790	.385		
					.985	$10,361.42	$26,509.10
		1E					
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.400		
				274613.880	.333		
					.733	$91,446.42	$201,291.97
		1W					
0645	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.600		
				19413.040	.400		
					1.000	$7,765.22	$19,413.04
		1W					

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Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0650	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.600		
				33148.840	.400		
					1.000	$13,259.54	$33,148.84
		1W					
					Category Amount:	$122,832.60	$280,362.95
Category Number:	0100	ROADWAY					
0805	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	10,594.000	.000		
				1.890	400.000		
					400.000	$756.00	$756.00
0810	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	8,876.000	.000		
				2.740	3,066.000		
					3,066.000	$8,400.84	$8,400.84
9202	004-0049	EXTRA WORK -	MO	.000	9.000		
				48695.640	2.000		
					11.000	$97,391.28	$535,652.04
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT					
		MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9206	004-0022	EXTRA WORK -	LS	.000	.400		
				1832661.160	.025		
					.425	$45,816.53	$778,880.99
		COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR &					
		MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.					
9214	621-6002	CONCRETE BARRIER, TP S-2	LF	.000	195.000		
				880.000	.000		
					195.000	$.00	$171,600.00
		CONC BARRER, TP S-2					
		NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	242.750		
				1105.560	.000		
					242.750	$.00	$268,374.69
		CONC BARRER, TP S-3					
		NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	15.750		
				1807.690	.000		
					15.750	$.00	$28,471.12
		CONC BARRER, TP S-3A					
		NEW ITEM ADDED VIA SA					

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Category Number:	0100	ROADWAY					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000	12.250		
				20280.000	.000		
					12.250	$.00	$248,430.00
		DROP INLET, GP 1, MODIFIED N-1					
		NEW ITEM ADDED VIA SA					
9238	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.500		
				4463.330	.000		
					.500	$.00	$2,231.67
		STORM SEWER MANHOLE, TP 1					
		NEW ITEM ADDED VIA SA					
9270	004-0022	EXTRA WORK -	LS	.000	.900		
				164520.000	.050		
					.950	$8,226.00	$156,294.00
		CUT LINE REVISION FOR BRIDGE WIDENING AND CONCRETE REMOVAL					
		LOCATED AT THE EDGE OF THE EXISTING GIRDER FLANGE					
9286	500-3200	CLASS B CONCRETE	CY	.000	394.000		
				520.720	.000		
					394.000	$.00	$205,163.68
		CLASS B CONC					
		CLASS B CONC					
					Category Amount:	$160,590.65	$2,404,255.03
					Project Total Amount:	$482,496.06	$13,653,402.46