

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 12/02/2021

Contract Location:

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

Time Allowed: 588 **Days**
Elapsed Calender Days: 74 **Days**
Percent Time: 12.59

District: 7

Area: 02

Contractor:

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

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,149,099.59
Original Contract Amount \$16,089,072.86
Funds Available \$15,828,863.25
Percent Complete 1.98%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$16,149,099.59	\$16,089,072.86	\$15,828,863.25	1.98%	\$320,236.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0001

Pay Period: 09/20/2021
to 12/02/2021

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	\$320,236.34	\$0.00	\$320,236.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$320,236.34	\$0.00	\$320,236.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,236.34	\$0.00	\$320,236.34
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:	\$320,236.34	\$0.00	

Total Payable:	\$320,236.34
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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0001

Pay Period: 09/20/2021
to 12/02/2021

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 125440.040	.000 .250 .250	\$31,360.01	\$31,360.01
		0015051					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 10100.000	.000 3.000 3.000	\$30,300.00	\$30,300.00
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.000 .100 .100	\$218,280.53	\$218,280.53
		0015051					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	.000 710.500 710.500	\$26,622.44	\$26,622.44
Category Amount:						\$306,562.98	\$306,562.98
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	.000 402.750 402.750	\$13,673.36	\$13,673.36
Category Amount:						\$13,673.36	\$13,673.36
Project Total Amount:						\$320,236.34	\$320,236.34