

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0002

Pay Period: 12/03/2021

to 01/05/2022

**Contract Location:**

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

**Time Allowed:** 588 **Days**  
**Elapsed Calender Days:** 108 **Days**  
**Percent Time:** 18.37

**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:** 10/06/2021  
**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** \$15,353,080.24  
**Percent Complete** 4.93%

**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	\$15,353,080.24	4.93%	\$475,783.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0002

Pay Period: 12/03/2021

to 01/05/2022

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	\$796,019.35	\$320,236.34	\$475,783.01
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$796,019.35</b>	<b>\$320,236.34</b>	<b>\$475,783.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$796,019.35</b>	<b>\$320,236.34</b>	<b>\$475,783.01</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>\$796,019.35</b>	<b>\$320,236.34</b>	

<b>Total Payable:</b>	<b>\$475,783.01</b>
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Contract ID: B1CBA2101720-0

Estimate Number: 0002

Pay Period: 12/03/2021  
to 01/05/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.250 .020 .270	\$2,508.80	\$33,868.81
		0015051					
<b>Category Amount:</b>						\$2,508.80	\$33,868.81
<b>Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	.000 21.000 21.000	\$5,250.00	\$5,250.00
<b>Category Amount:</b>						\$5,250.00	\$5,250.00
<b>Category Number: 0100 ROADWAY</b>							
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.100 .200 .300	\$436,561.06	\$654,841.59
		0015051					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	710.500 532.875 1,243.375	\$19,966.83	\$46,589.26
<b>Category Amount:</b>						\$456,527.89	\$701,430.85
<b>Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD</b>							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	402.750 338.625 741.375	\$11,496.32	\$25,169.68
<b>Category Amount:</b>						\$11,496.32	\$25,169.68
<b>Project Total Amount:</b>						\$475,783.01	\$796,019.35