

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0003

Pay Period: 01/06/2022

to 02/04/2022

Contract Location:

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

Time Allowed: 588 Days
Elapsed Calender Days: 138 Days
Percent Time: 23.47

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 \$16,302,493.87
Original Contract Amount \$16,089,072.86
Funds Available \$15,432,788.16
Percent Complete 5.33%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$16,302,493.87	\$16,089,072.86	\$15,432,788.16	5.33%	\$73,686.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0003

Pay Period: 01/06/2022

to 02/04/2022

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	\$869,705.71	\$796,019.35	\$73,686.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$869,705.71	\$796,019.35	\$73,686.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$869,705.71	\$796,019.35	\$73,686.36
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:	\$869,705.71	\$796,019.35	

Total Payable:	\$73,686.36
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Estimate Summary By Project

Contract ID: B1CBA2101720-0

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to 02/04/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.270 -.020 .250	\$-2,508.80	\$31,360.01
		0015051					
Category Amount:						\$-2,508.80	\$31,360.01
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0180	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	230.000 129.520	.000 246.417 246.417	\$31,915.93	\$31,915.93
Category Amount:						\$31,915.93	\$31,915.93
Category Number: 0901 MSE WALLS							
0185	524-0010	DRILLED CAISSON -	LF	33.000 524.080	.000 39.410 39.410	\$20,653.99	\$20,653.99
		36 IN DIA					
Category Amount:						\$20,653.99	\$20,653.99
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0190	520-5000	PILOT HOLES	LF	223.000 286.810	.000 79.100 79.100	\$22,686.67	\$22,686.67
Category Amount:						\$22,686.67	\$22,686.67
Category Number: 0100 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	1,243.375 222.031 1,465.406	\$8,319.50	\$54,908.76
Category Amount:						\$8,319.50	\$54,908.76

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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: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	741.375 -217.406 523.969	\$-7,380.93	\$17,788.75
Category Amount:						\$-7,380.93	\$17,788.75
Project Total Amount:						\$73,686.36	\$869,705.71