

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2022

User: 00761071

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0004

Pay Period: 02/05/2022

to 03/07/2022

Contract Location:

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

Time Allowed: 588 Days
Elapsed Calender Days: 169 Days
Percent Time: 28.74

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 \$15,313,711.14
Percent Complete 6.07%

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	\$15,313,711.14	6.07%	\$119,077.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0004

Pay Period: 02/05/2022

to 03/07/2022

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	\$988,782.73	\$869,705.71	\$119,077.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$988,782.73	\$869,705.71	\$119,077.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$988,782.73	\$869,705.71	\$119,077.02
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:	\$988,782.73	\$869,705.71	

Total Payable:	\$119,077.02
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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0004

Pay Period: 02/05/2022
to 03/07/2022

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: 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	246.417 .000 246.417	\$0.00	\$31,915.93
Category Amount:						\$0.00	\$31,915.93
Category Number: 0100 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	1,465.406 166.954 1,632.360	\$6,255.77	\$61,164.53
Category Amount:						\$6,255.77	\$61,164.53
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	523.969 -217.406 306.563	-\$7,380.93	\$10,407.81
Category Amount:						-\$7,380.93	\$10,407.81
Category Number: 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0625	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,541.000 25.590	.000 4,577.000 4,577.000	\$117,125.43	\$117,125.43
Category Amount:						\$117,125.43	\$117,125.43
Category Number: 0100 ROADWAY							
0935	682-9950	DIRECTIONAL BORE - 5 IN	LF	241.000 19.850	.000 155.000 155.000	\$3,076.75	\$3,076.75
Category Amount:						\$3,076.75	\$3,076.75
Project Total Amount:						\$119,077.02	\$988,782.73