

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 00761071

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0005

Pay Period: 03/08/2022

to 04/05/2022

Contract Location:

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

Time Allowed: 588 **Days**

Elapsed Calender Days: 198 **Days**

Percent Time: 33.67

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

MARIETTA GA 30061-0970

Date Work Began: 10/06/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,302,493.87

Original Contract Amount \$16,089,072.86

Funds Available \$15,024,778.05

Percent Complete 7.84%

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	\$15,024,778.05	7.84%	\$288,933.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0005

Pay Period: 03/08/2022

to 04/05/2022

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	\$1,277,715.82	\$988,782.73	\$288,933.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,277,715.82	\$988,782.73	\$288,933.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,715.82	\$988,782.73	\$288,933.09
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:	\$1,277,715.82	\$988,782.73	

Total Payable:	\$288,933.09
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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0005

Pay Period: 03/08/2022
to 04/05/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.250 .061 .311	\$7,651.84	\$39,011.85
		0015051					
0006	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		.000 16500.000	.000 3.000 3.000	\$49,500.00	\$49,500.00
		CHANGEABLE MESSAGE, SIGN, PORTABLE, TYPE 3					
0013	004-0022	EXTRA WORK -	LS	.000 87394.280	.000 1.000 1.000	\$87,394.28	\$87,394.28
		EXTRA WORK - RELOCATE 4160 V ELECTRICAL LINE					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	1,632.360 498.861 2,131.221	\$18,692.32	\$79,856.85
Category Amount:						\$163,238.44	\$255,762.98
Category Number: 1000 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0490	682-9950	DIRECTIONAL BORE -	LF	200.000 19.810	.000 200.000 200.000	\$3,962.00	\$3,962.00
		2 IN					
Category Amount:						\$3,962.00	\$3,962.00
Category Number: 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0495	682-9950	DIRECTIONAL BORE -	LF	204.000 19.900	.000 144.000 144.000	\$2,865.60	\$2,865.60
		7 IN					
Category Amount:						\$2,865.60	\$2,865.60
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	306.563 221.580 528.143	\$7,522.64	\$17,930.45
Category Amount:						\$7,522.64	\$17,930.45

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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: 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	4,577.000 3,522.000 8,099.000	\$90,127.98	\$207,253.41
Category Amount:						\$90,127.98	\$207,253.41
Category Number: 0100 ROADWAY							
0815	682-2120	PULL BOX, TYPE 2	EA	40.000 465.540	.000 9.000 9.000	\$4,189.86	\$4,189.86
0825	682-2145	PULL BOX, TYPE 4S	EA	41.000 1102.060	.000 12.000 12.000	\$13,224.72	\$13,224.72
0935	682-9950	DIRECTIONAL BORE - 5 IN	LF	241.000 19.850	155.000 86.000 241.000	\$1,707.10	\$4,783.85
0940	682-9950	DIRECTIONAL BORE - 8 IN	LF	105.000 19.950	.000 105.000 105.000	\$2,094.75	\$2,094.75
Category Amount:						\$21,216.43	\$24,293.18
Project Total Amount:						\$288,933.09	\$1,277,715.82