

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0006

Pay Period: 04/06/2022

to 08/17/2022

Contract Location:

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

Time Allowed: 588 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 56.46

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 \$14,772,121.84
Percent Complete 7.85%

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	\$14,772,121.84	9.39%	\$252,656.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0006

Pay Period: 04/06/2022

to 08/17/2022

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	\$1,280,451.68	\$1,277,715.82	\$2,735.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,280,451.68	\$1,277,715.82	\$2,735.86
Stockpiled Materials	\$249,920.35	\$0.00	\$249,920.35
Gross Earnings	\$1,530,372.03	\$1,277,715.82	\$252,656.21
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:	\$1,530,372.03	\$1,277,715.82	

Total Payable:	\$252,656.21
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.311 .000 .311	\$0.00	\$39,011.85
		0015051					
Category Amount:						\$0.00	\$39,011.85
Category Number: 0901 MSE WALLS							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000 71.350	.000 .000 .000	\$0.00	\$0.00
		31					
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000 71.350	.000 .000 .000	\$0.00	\$0.00
		31					
Category Amount:						\$0.00	\$0.00
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0250	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,227.000 69.370	.000 .000 .000	\$0.00	\$0.00
		32					
Category Amount:						\$0.00	\$0.00
Category Number: 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	3,889.000 71.350	.000 .000 .000	\$0.00	\$0.00
		31					
Category Amount:						\$0.00	\$0.00
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0260	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	3,595.000 69.370	.000 .000 .000	\$0.00	\$0.00
		32					
Category Amount:						\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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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							
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77145.440	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
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	200.000 201.000 401.000	\$3,981.81	\$7,943.81
		2 IN					
Category Amount:						\$3,981.81	\$7,943.81
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	528.143 -37.872 490.271	\$-1,285.75	\$16,644.70
Category Amount:						\$-1,285.75	\$16,644.70
Category Number: 0100 ROADWAY							
0780	647-1010	RAMP METER INSTALLATION NO -	LS	1.000 22378.900	.000 .000 .000	\$0.00	\$0.00
		1					
0935	682-9950	DIRECTIONAL BORE -	LF	241.000 19.850	241.000 1.000 242.000	\$19.85	\$4,803.70
		5 IN					
0940	682-9950	DIRECTIONAL BORE -	LF	105.000 19.950	105.000 1.000 106.000	\$19.95	\$2,114.70
		8 IN					
Category Amount:						\$39.80	\$6,918.40
Project Total Amount:						\$2,735.86	\$1,280,451.68