

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0007

Pay Period: 08/18/2022

to 09/06/2022

Contract Location:

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

Time Allowed: 588 Days
Elapsed Calender Days: 352 Days
Percent Time: 59.86

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 \$16,436,156.03
Original Contract Amount \$16,089,072.86
Funds Available \$14,596,664.32
Percent Complete 9.67%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$16,436,156.03	\$16,089,072.86	\$14,596,664.32	11.19%	\$309,119.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0007

Pay Period: 08/18/2022

to 09/06/2022

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	\$1,589,571.36	\$1,280,451.68	\$309,119.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,589,571.36	\$1,280,451.68	\$309,119.68
Stockpiled Materials	\$249,920.35	\$249,920.35	\$0.00
Gross Earnings	\$1,839,491.71	\$1,530,372.03	\$309,119.68
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:	\$1,839,491.71	\$1,530,372.03	

Total Payable:	\$309,119.68
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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0007

Pay Period: 08/18/2022
to 09/06/2022

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: 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	.000 156.412 156.412	\$106,332.01	\$106,332.01
Category Amount:						\$106,332.01	\$106,332.01
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0155	501-3000	STR STEEL, BR NO - 1W	LS	1.000 1066176.560	.000 .050 .050	\$53,308.83	\$53,308.83
Category Amount:						\$53,308.83	\$53,308.83
Category Number: 0901 MSE WALLS							
0165	511-1000	BAR REINF STEEL	LB	45,482.000 1.160	.000 11,245.000 11,245.000	\$13,044.20	\$13,044.20
0175	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	4,669.000 1.320	.000 2,556.000 2,556.000	\$3,373.92	\$3,373.92
Category Amount:						\$16,418.12	\$16,418.12
Category Number: 1000 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0490	682-9950	DIRECTIONAL BORE - 2 IN	LF	200.000 19.810	401.000 1.000 402.000	\$19.81	\$7,963.62
Category Amount:						\$19.81	\$7,963.62
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	490.271 38.771 529.042	\$1,316.28	\$17,960.98

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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							
0640	501-3000	STR STEEL, BR NO -	LS	1.000 1393516.360	.000 .050 .050	\$69,675.82	\$69,675.82
		1E					
0808	004-0022	EXTRA WORK -	LS	.000 133662.160	.000 .227 .227	\$30,341.31	\$30,341.31
		BR 1E and BR 1W Temporary Utility Support Changes BR 1E and BR 1W Temporary Utility Support Changes					
Category Amount:						\$101,333.41	\$117,978.11
Category Number: 0100 ROADWAY							
0935	682-9950	DIRECTIONAL BORE -	LF	241.000 19.850	242.000 529.000 771.000	\$10,500.65	\$15,304.35
		5 IN					
0940	682-9950	DIRECTIONAL BORE -	LF	105.000 19.950	106.000 1,063.000 1,169.000	\$21,206.85	\$23,321.55
		8 IN					
Category Amount:						\$31,707.50	\$38,625.90
Project Total Amount:						\$309,119.68	\$1,589,571.36