

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: 00761071

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0008

Pay Period: 09/07/2022

to 10/06/2022

**Contract Location:**

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

**Time Allowed:** 588 **Days**

**Elapsed Calender Days:** 382 **Days**

**Percent Time:** 64.97

**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** \$16,436,156.03

**Original Contract Amount** \$16,089,072.86

**Funds Available** \$14,538,479.29

**Percent Complete** 10.03%

**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	\$14,538,479.29	11.55%	\$58,185.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0008

Pay Period: 09/07/2022

to 10/06/2022

Project Number: 0015051 I-75/SR 401 - ADD'L EXPRESS LANE ACCESS RAMI

Federal State Project Number: 0015051

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,647,756.39	\$1,589,571.36	\$58,185.03
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,647,756.39</b>	<b>\$1,589,571.36</b>	<b>\$58,185.03</b>
Stockpiled Materials	\$249,920.35	\$249,920.35	\$0.00
<b>Gross Earnings</b>	<b>\$1,897,676.74</b>	<b>\$1,839,491.71</b>	<b>\$58,185.03</b>
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
<b>Total:</b>	<b>\$1,897,676.74</b>	<b>\$1,839,491.71</b>	

<b>Total Payable:</b>	<b>\$58,185.03</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0008

Pay Period: 09/07/2022  
to 10/06/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.311 .051 .362	\$6,397.44	\$45,409.29
		0015051					
<b>Category Amount:</b>						\$6,397.44	\$45,409.29
<b>Category Number: 0901 MSE WALLS</b>							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	156.410 .000 156.410	\$0.00	\$106,330.65
<b>Category Amount:</b>						\$0.00	\$106,330.65
<b>Category Number: 0100 ROADWAY</b>							
0790	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,447.000 71.010	.000 729.300 729.300	\$51,787.59	\$51,787.59
<b>Category Amount:</b>						\$51,787.59	\$51,787.59
<b>Project Total Amount:</b>						\$58,185.03	\$1,647,756.39