

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2022

User: 00761071

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0009

Pay Period: 10/07/2022

to 11/03/2022

Contract Location:

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

Time Allowed: 588 Days  
Elapsed Calender Days: 410 Days  
Percent Time: 69.73

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 \$16,468,896.55  
Original Contract Amount \$16,089,072.86  
Funds Available \$14,179,679.67  
Percent Complete 12.38%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$16,468,896.55	\$16,089,072.86	\$14,179,679.67	13.90%	\$391,540.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0009

Pay Period: 10/07/2022

to 11/03/2022

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	\$2,039,296.53	\$1,647,756.39	\$391,540.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,039,296.53</b>	<b>\$1,647,756.39</b>	<b>\$391,540.14</b>
Stockpiled Materials	\$249,920.35	\$249,920.35	\$0.00
<b>Gross Earnings</b>	<b>\$2,289,216.88</b>	<b>\$1,897,676.74</b>	<b>\$391,540.14</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>\$2,289,216.88</b>	<b>\$1,897,676.74</b>	

<b>Total Payable:</b>	<b>\$391,540.14</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0009

Pay Period: 10/07/2022

to 11/03/2022

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	.362 .003 .365	\$376.32	\$45,785.61
		0015051					
<b>Category Amount:</b>						\$376.32	\$45,785.61
<b>Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	21.000 3.375 24.375	\$843.75	\$6,093.75
<b>Category Amount:</b>						\$843.75	\$6,093.75
<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>							
0204	207-0203	FOUND BKFILL MATL, TP II	CY	.000 84.820	.000 576.653 576.653	\$48,911.71	\$48,911.71
0205	620-0100	FOUNDATION BACKFILL MATL TYPE II FOUNDATION BACKFILL MATL TYPE II TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	2,131.221 9.693 2,140.914	\$363.20	\$80,220.05
<b>Category Amount:</b>						\$49,274.91	\$129,131.76
<b>Category Number: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000 6758.000	.000 5.500 5.500	\$37,169.00	\$37,169.00
<b>Category Amount:</b>						\$37,169.00	\$37,169.00

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0009

Pay Period: 10/07/2022  
to 11/03/2022

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:</b> 1000 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0490	682-9950	DIRECTIONAL BORE -	LF	200.000 19.810	402.000 358.000 760.000	\$7,091.98	\$15,055.60
		2 IN					
<b>Category Amount:</b>						\$7,091.98	\$15,055.60
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	529.042 9.693 538.735	\$329.08	\$18,290.05
0640	501-3000	STR STEEL, BR NO -	LS	1.000 1393516.360	.050 .168 .218	\$234,110.75	\$303,786.57
		1E					
<b>Category Amount:</b>						\$234,439.83	\$322,076.62
<b>Category Number:</b> 0100 ROADWAY							
0790	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,447.000 71.010	729.300 394.100 1,123.400	\$27,985.04	\$79,772.63
<b>Category Amount:</b>						\$27,985.04	\$79,772.63
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0808	004-0022	EXTRA WORK -	LS	.000 133662.160	.227 .293 .520	\$39,163.01	\$69,504.32
		BR 1E and BR 1W Temporary Utility Support Changes					
		BR 1E and BR 1W Temporary Utility Support Changes					
<b>Category Amount:</b>						\$39,163.01	\$69,504.32
<b>Category Number:</b> 0100 ROADWAY							
0935	682-9950	DIRECTIONAL BORE -	LF	241.000 19.850	771.000 -242.000 529.000	\$-4,803.70	\$10,500.65
		5 IN					
<b>Category Amount:</b>						\$-4,803.70	\$10,500.65
<b>Project Total Amount:</b>						\$391,540.14	\$2,039,296.53