

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2023

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0010

Pay Period: 11/04/2022

to 01/12/2023

Contract Location:

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

Time Allowed: 588 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 81.63

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 \$12,128,338.53
Percent Complete 23.67%

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	\$12,128,338.53	26.36%	\$2,051,341.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0010

Pay Period: 11/04/2022

to 01/12/2023

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	\$3,898,151.55	\$2,039,296.53	\$1,858,855.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,898,151.55	\$2,039,296.53	\$1,858,855.02
Stockpiled Materials	\$442,406.47	\$249,920.35	\$192,486.12
Gross Earnings	\$4,340,558.02	\$2,289,216.88	\$2,051,341.14
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:	\$4,340,558.02	\$2,289,216.88	

Total Payable: \$2,051,341.14

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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	.365 .024 .389	\$3,010.56	\$48,796.18
		0015051					
Category Amount:						\$3,010.56	\$48,796.18
Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	24.375 .844 25.219	\$211.00	\$6,304.75
Category Amount:						\$211.00	\$6,304.75
Category Number: 0100 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.300 .100 .400	\$218,280.53	\$873,122.12
		0015051					
Category Amount:						\$218,280.53	\$873,122.12
Category Number: 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	156.412 61.178 217.590	\$41,590.03	\$147,922.03
Category Amount:						\$41,590.03	\$147,922.03
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0155	501-3000	STR STEEL, BR NO -	LS	1.000 1066176.560	.050 .220 .270	\$234,558.84	\$287,867.67
		1W					
Category Amount:						\$234,558.84	\$287,867.67
Category Number: 0901 MSE WALLS							
0165	511-1000	BAR REINF STEEL	LB	45,482.000 1.160	11,245.000 11,245.000 22,490.000	\$13,044.20	\$26,088.40

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Category Number: 0901 MSE WALLS							
0175	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	4,669.000	2,556.000		
				1.320	2,556.000		
					5,112.000	\$3,373.92	\$6,747.84
Category Amount:						\$16,418.12	\$32,836.24
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.000		
				116305.450	.295		
					.295	\$34,310.11	\$34,310.11
		1E					
Category Amount:						\$34,310.11	\$34,310.11
Category Number: 0100 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	2,140.914		
				37.470	-9.693		
					2,131.221	\$-363.20	\$79,856.85
Category Amount:						\$-363.20	\$79,856.85
Category Number: 0901 MSE WALLS							
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,790.000	.000		
				71.350	.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							
0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,771.000	.000		
				69.370	.000		
					.000	\$0.00	\$0.00
		32					
Category Amount:						\$0.00	\$0.00
Category Number: 0901 MSE WALLS							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000	.000		
				71.350	2,103.475		
					2,103.475	\$150,082.94	\$150,082.94
		31					
Category Amount:						\$150,082.94	\$150,082.94

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Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,299.000 69.370	.000 .000 .000	\$0.00	\$0.00
	32						
Category Amount:						\$0.00	\$0.00
Category Number: 0901 MSE WALLS							
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000 71.350	.000 6,433.040 6,433.040	\$458,997.40	\$458,997.40
	31						
Category Amount:						\$458,997.40	\$458,997.40
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	.000 351.189 351.189	\$24,361.98	\$24,361.98
	32						
Category Amount:						\$24,361.98	\$24,361.98
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 4,032.000 4,032.000	\$287,683.20	\$287,683.20
	31						
Category Amount:						\$287,683.20	\$287,683.20
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 2,724.000 2,724.000	\$188,963.88	\$188,963.88
	32						
0280	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	965.000 316.160	.000 .000 .000	\$0.00	\$0.00
	32						
Category Amount:						\$188,963.88	\$188,963.88

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Category Number: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0450	668-2100	DROP INLET, GP 1	EA	2.000 3563.000	.000 .500 .500	\$1,781.50	\$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000 6758.000	5.500 -1.250 4.250	-\$8,447.50	\$28,721.50
Category Amount:						-\$6,666.00	\$30,503.00
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	760.000 360.000 1,120.000	\$7,131.60	\$22,187.20
Category Amount:						\$7,131.60	\$22,187.20
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	538.735 -87.235 451.500	-\$2,961.63	\$15,328.43
0640	501-3000	STR STEEL, BR NO - 1E	LS	1.000 1393516.360	.218 .072 .290	\$100,333.18	\$404,119.74
0775	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 1W		1.000 93695.900	.000 .075 .075	\$7,027.19	\$7,027.19
0808	004-0022	EXTRA WORK - BR 1E and BR 1W Temporary Utility Support Changes BR 1E and BR 1W Temporary Utility Support Changes	LS	.000 133662.160	.520 .480 1.000	\$64,157.84	\$133,662.16
Category Amount:						\$168,556.58	\$560,137.52

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Category Number: 0100 ROADWAY							
0935	682-9950	DIRECTIONAL BORE - 5 IN	LF	241.000 19.850	529.000 529.000 1,058.000	\$10,500.65	\$21,001.30
0940	682-9950	DIRECTIONAL BORE - 8 IN	LF	105.000 19.950	1,169.000 1,064.000 2,233.000	\$21,226.80	\$44,548.35
Category Amount:						\$31,727.45	\$65,549.65
Project Total Amount:						\$1,858,855.02	\$3,898,151.55