

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 00761071

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0011

Pay Period: 01/13/2023

to 02/02/2023

**Contract Location:**

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

**Time Allowed:** 588 **Days**  
**Elapsed Calender Days:** 501 **Days**  
**Percent Time:** 85.20

**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** \$11,301,427.61  
**Percent Complete** 29.19%

**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	\$11,301,427.61	31.38%	\$826,910.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0011

Pay Period: 01/13/2023

to 02/02/2023

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	\$4,807,547.47	\$3,898,151.55	\$909,395.92
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,807,547.47</b>	<b>\$3,898,151.55</b>	<b>\$909,395.92</b>
Stockpiled Materials	\$359,921.47	\$442,406.47	(\$82,485.00)
<b>Gross Earnings</b>	<b>\$5,167,468.94</b>	<b>\$4,340,558.02</b>	<b>\$826,910.92</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>\$5,167,468.94</b>	<b>\$4,340,558.02</b>	

**Total Payable: \$826,910.92**

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Contract ID: B1CBA2101720-0

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to 02/02/2023

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.389 .125 .514	\$15,680.01	\$64,476.18
		0015051					
0006	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 16500.000	3.000 1.000 4.000	\$16,500.00	\$66,000.00
		CHANGEABLE MESSAGE, SIGN, PORTABLE, TYPE 3					
<b>Category Amount:</b>						\$32,180.01	\$130,476.18
<b>Category Number:</b> 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0035	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3611.520	.000 2.100 2.100	\$7,584.19	\$7,584.19
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	25.219 10.148 35.367	\$2,537.00	\$8,841.75
0075	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 80.000	.000 5.000 5.000	\$400.00	\$400.00
<b>Category Amount:</b>						\$10,521.19	\$16,825.94
<b>Category Number:</b> 0100 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.400 .050 .450	\$109,140.27	\$982,262.39
		0015051					
<b>Category Amount:</b>						\$109,140.27	\$982,262.39
<b>Category Number:</b> 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	217.590 .000 217.590	\$0.00	\$147,922.03
<b>Category Amount:</b>						\$0.00	\$147,922.03

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0155	501-3000	STR STEEL, BR NO -	LS	1.000 1066176.560	.270 .000 .270	\$0.00	\$287,867.67
		1W					
<b>Category Amount:</b>						\$0.00	\$287,867.67
<b>Category Number:</b> 0901 MSE WALLS							
0165	511-1000	BAR REINF STEEL	LB	45,482.000 1.160	22,490.000 -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	5,112.000 -2,556.000 2,556.000	\$-3,373.92	\$3,373.92
<b>Category Amount:</b>						\$-16,418.12	\$16,418.12
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 116305.450	.295 .569 .864	\$66,177.80	\$100,487.91
		1E					
<b>Category Amount:</b>						\$66,177.80	\$100,487.91
<b>Category Number:</b> 0100 ROADWAY							
0204	207-0203	FOUND BKFFILL MATL, TP II	CY	.000 84.820	576.653 134.867 711.520	\$11,439.42	\$60,351.13
		FOUNDATION BACKFILL MATL TYPE II					
		FOUNDATION BACKFILL MATL TYPE II					
<b>Category Amount:</b>						\$11,439.42	\$60,351.13
<b>Category Number:</b> 0901 MSE WALLS							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000 71.350	2,103.480 .000 2,103.480	\$0.00	\$150,083.30
		31					

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<b>Category Number:</b> 0901 MSE WALLS							
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000	6,433.040		
				71.350	.000		
					6,433.040	\$0.00	\$458,997.40
	31						
<b>Category Amount:</b>						\$0.00	\$609,080.70
<b>Category Number:</b> 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	351.190		
				69.370	.000		
					351.190	\$0.00	\$24,362.05
	32						
<b>Category Amount:</b>						\$0.00	\$24,362.05
<b>Category Number:</b> 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		3,889.000	4,032.000		
				71.350	.000		
					4,032.000	\$0.00	\$287,683.20
	31						
<b>Category Amount:</b>						\$0.00	\$287,683.20
<b>Category Number:</b> 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		3,595.000	2,724.000		
				69.370	.000		
					2,724.000	\$0.00	\$188,963.88
	32						
<b>Category Amount:</b>						\$0.00	\$188,963.88
<b>Category Number:</b> 0600 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				167447.000	.010		
					.010	\$1,674.47	\$1,674.47
	2105+51						
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				174223.000	.010		
					.010	\$1,742.23	\$1,742.23
	2205+61						
<b>Category Amount:</b>						\$3,416.70	\$3,416.70

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<b>Category Number:</b> 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	.500 .000 .500	\$0.00	\$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000 6758.000	4.250 1.000 5.250	\$6,758.00	\$35,479.50
<b>Category Amount:</b>						\$6,758.00	\$37,261.00
<b>Category Number:</b> 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	1,120.000 -360.000 760.000	-\$7,131.60	\$15,055.60
<b>Category Amount:</b>						-\$7,131.60	\$15,055.60
<b>Category Number:</b> 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0495	682-9950	DIRECTIONAL BORE -  7 IN	LF	204.000 19.900	144.000 100.000 244.000	\$1,990.00	\$4,855.60
<b>Category Amount:</b>						\$1,990.00	\$4,855.60
<b>Category Number:</b> 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0515	600-0001	FLOWABLE FILL	CY	242.000 149.840	.000 24.000 24.000	\$3,596.16	\$3,596.16
<b>Category Amount:</b>						\$3,596.16	\$3,596.16
<b>Category Number:</b> 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0625	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,541.000 25.590	8,099.000 1,160.000 9,259.000	\$29,684.40	\$236,937.81
<b>Category Amount:</b>						\$29,684.40	\$236,937.81

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0640	501-3000	STR STEEL, BR NO -	LS	1.000 1393516.360	.290 .195 .485	\$271,735.69	\$675,855.43
		1E					
<b>Category Amount:</b>						\$271,735.69	\$675,855.43
<b>Category Number:</b> 0100 ROADWAY							
0720	942-1000	NETWORK EQUIPMENT CONFIGURATION AND I ILS		1.000 1186448.750	.000 .250 .250	\$296,612.19	\$296,612.19
<b>Category Amount:</b>						\$296,612.19	\$296,612.19
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0775	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 93695.900	.075 .775 .850	\$72,614.32	\$79,641.52
		1W					
<b>Category Amount:</b>						\$72,614.32	\$79,641.52
<b>Category Number:</b> 0100 ROADWAY							
0785	639-4004	STRAIN POLE, TP IV	EA	4.000 13740.950	.000 3.000 3.000	\$41,222.85	\$41,222.85
0790	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,447.000 71.010	1,123.400 18.500 1,141.900	\$1,313.69	\$81,086.32
0815	682-2120	PULL BOX, TYPE 2	EA	40.000 465.540	9.000 4.000 13.000	\$1,862.16	\$6,052.02
0825	682-2145	PULL BOX, TYPE 4S	EA	41.000 1102.060	12.000 4.000 16.000	\$4,408.24	\$17,632.96

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<b>Category Number:</b> 0100 ROADWAY							
0935	682-9950	DIRECTIONAL BORE -  5 IN	LF	241.000 19.850	1,058.000 -529.000 529.000	\$-10,500.65	\$10,500.65
0940	682-9950	DIRECTIONAL BORE -  8 IN	LF	105.000 19.950	2,233.000 -1,064.000 1,169.000	\$-21,226.80	\$23,321.55
<b>Category Amount:</b>						\$17,079.49	\$179,816.35
<b>Project Total Amount:</b>						\$909,395.92	\$4,807,547.47