

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0012

Pay Period: 02/03/2023

to 04/06/2023

Contract Location:

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

Time Allowed: 1217 **Days**
Elapsed Calender Days: 564 **Days**
Percent Time: 46.34

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: 01/18/2025

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$23,225,687.48
Original Contract Amount \$16,089,072.86
Funds Available \$16,383,055.08
Percent Complete 28.15%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$23,225,687.48	\$16,089,072.86	\$16,383,055.08	29.46%	\$1,675,163.46

Chief Engineer

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to 04/06/2023

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	\$6,538,215.52	\$4,807,547.47	\$1,730,668.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,538,215.52	\$4,807,547.47	\$1,730,668.05
Stockpiled Materials	\$304,416.88	\$359,921.47	(\$55,504.59)
Gross Earnings	\$6,842,632.40	\$5,167,468.94	\$1,675,163.46
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:	\$6,842,632.40	\$5,167,468.94	

Total Payable: \$1,675,163.46

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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	.514 -.042 .472	\$-5,268.48	\$59,207.70
		0015051					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 10100.000	3.000 2.000 5.000	\$20,200.00	\$50,500.00
Category Amount:						\$14,931.52	\$109,707.70
Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0025	163-0240	MULCH	TN	16.000 350.000	.000 2.100 2.100	\$735.00	\$735.00
0035	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3611.520	2.100 -2.100 .000	\$-7,584.19	\$0.00
0040	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 550.000	.000 -1.181 -1.181	\$-649.55	(\$649.55)
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	35.367 2.537 37.904	\$634.25	\$9,476.00
Category Amount:						\$-6,864.49	\$9,561.45
Category Number: 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	217.590 56.569 274.159	\$38,456.74	\$186,378.77
Category Amount:						\$38,456.74	\$186,378.77

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Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0155	501-3000	STR STEEL, BR NO -	LS	1.000	.270		
				1066176.560	.450		
		1W			.720	\$479,779.45	\$767,647.12
Category Amount:						\$479,779.45	\$767,647.12
Category Number: 0901 MSE WALLS							
0165	511-1000	BAR REINF STEEL	LB	45,482.000	11,245.000		
				1.160	14,880.000		
					26,125.000	\$17,260.80	\$30,305.00
0175	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	4,669.000	2,556.000		
				1.320	1,222.000		
					3,778.000	\$1,613.04	\$4,986.96
Category Amount:						\$18,873.84	\$35,291.96
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.864		
				116305.450	.102		
		1E			.966	\$11,863.16	\$112,351.06
Category Amount:						\$11,863.16	\$112,351.06
Category Number: 0100 ROADWAY							
0204	207-0203	FOUND BKFill MATL, TP II	CY	.000	711.520		
				84.820	43.460		
					754.980	\$3,686.28	\$64,037.40
		FOUNDATION BACKFILL MATL TYPE II					
		FOUNDATION BACKFILL MATL TYPE II					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	2,131.221		
				37.470	140.625		
					2,271.846	\$5,269.22	\$85,126.07
Category Amount:						\$8,955.50	\$149,163.47

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Category Number: 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	\$.00	\$150,083.30
		31					
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000 71.350	6,433.040 -5,911.248 521.792	\$-421,767.54	\$37,229.86
		31					
Category Amount:						\$-421,767.54	\$187,313.16
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	351.189 830.004 1,181.193	\$57,577.38	\$81,939.36
		32					
Category Amount:						\$57,577.38	\$81,939.36
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	4,032.000 519.960 4,551.960	\$37,099.15	\$324,782.35
		31					
Category Amount:						\$37,099.15	\$324,782.35
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	2,724.000 750.996 3,474.996	\$52,096.59	\$241,060.47
		32					
Category Amount:						\$52,096.59	\$241,060.47
Category Number: 0600 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 174223.000	.010 .190 .200	\$33,102.37	\$34,844.60
		2205+61					

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Category Number: 0600 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0355	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 59662.000	.000 .030 .030	\$1,789.86	\$1,789.86
		100+78					
Category Amount:						\$34,892.23	\$36,634.46
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	.500 .000 .500	\$0.00	\$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000 6758.000	5.250 .000 5.250	\$0.00	\$35,479.50
Category Amount:						\$0.00	\$37,261.00
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0640	501-3000	STR STEEL, BR NO -	LS	1.000 1393516.360	.485 .215 .700	\$299,606.02	\$975,461.45
		1E					
Category Amount:						\$299,606.02	\$975,461.45
Category Number: 0100 ROADWAY							
9200	004-0022	EXTRA WORK -	LS	.000 109916.810	.000 1.000 1.000	\$109,916.81	\$109,916.81
		SCOPE CHANGE FOR TEMP BARRIER WALL, ADDL INHOUSE & FIELD ENG FOR DESIGN ERRORS BASED ON UOC #4 AND REMOBILIZATION COSTS.					
9204	004-0022	EXTRA WORK -	LS	.000 1583317.160	.000 .141 .141	\$223,247.72	\$223,247.72
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
9206	004-0022	EXTRA WORK -	LS	.000 1832661.160	.000 .141 .141	\$258,405.22	\$258,405.22
		COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.					

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Category Number: 0100 ROADWAY							
9210	524-0010	DRILLED CAISSON -	LF	.000 2587.280	.000 54.000 54.000	\$139,713.12	\$139,713.12
		DRILLED CAISSON - 48" IN DIA NEW ITEM ADDED VIA SA					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 20280.000	.000 4.000 4.000	\$81,120.00	\$81,120.00
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA					
9244	942-1000	NETWORK EQUIPMENT CONFIGURATION AND ILS		.000 1463828.170	.000 .200 .200	\$292,765.63	\$292,765.63
		NETWORK EQUIPMENT CONFIGURATION AND INTEGRATION NEW ITEM ADDED VIA SA					
Category Amount:						\$1,105,168.50	\$1,105,168.50
Project Total Amount:						\$1,730,668.05	\$6,538,215.52