Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0013 **Pay Period:** 04/07/2023 **to** 05/02/2023

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

Time Allowed: 1217 **Days**
Elapsed Calender Days: 590 **Days**
Percent Time: 48.48

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$23,225,687.48
Original Contract Amount	$16,089,072.86
Funds Available	$16,123,572.58
Percent Complete	29.27%

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	$16,123,572.58	30.58%	$259,482.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0013 **Pay Period:** 04/07/2023 **to** 05/02/2023

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	$6,797,447.06	$6,538,215.52	$259,231.54
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$6,797,447.06**	**$6,538,215.52**	**$259,231.54**
Stockpiled Materials	$304,667.84	$304,416.88	$250.96
Gross Earnings	**$7,102,114.90**	**$6,842,632.40**	**$259,482.50**
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:	**$7,102,114.90**	**$6,842,632.40**	
		Total Payable:	**$259,482.50**

Contract ID: B1CBA2101720-0 **Estimate Number:** 0013 **Pay Period:** 04/07/2023 **to** 05/02/2023

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
Category Number:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.472		
				125440.040	.073		
					.545	$9,157.12	$68,364.82
		0015051					
					Category Amount:	$9,157.12	$68,364.82
Category Number:	0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R						
0025	163-0240	MULCH	TN	16.000	2.100		
				350.000	.860		
					2.960	$301.00	$1,036.00
0035	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000	.000		
				3611.520	2.000		
					2.000	$7,223.04	$7,223.04
0040	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	-1.181		
				550.000	.889		
					-.292	$488.95	($160.60)
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	450.000	.000		
				14.500	65.250		
					65.250	$946.13	$946.13
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	37.904		
				250.000	.635		
					38.539	$158.75	$9,634.75
					Category Amount:	$9,117.87	$18,679.32
Category Number:	0100 ROADWAY						
0080	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				2182805.310	.050		
					.500	$109,140.27	$1,091,402.66
		0015051					
					Category Amount:	$109,140.27	$1,091,402.66

Contract ID: B1CBA2101720-0 | Estimate Number: 0013 | Pay Period: 04/07/2023 to 05/02/2023

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
Category Number:	0901 MSE WALLS						
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000	274.159		
				679.820	12.173		
					286.332	$8,275.45	$194,654.22
					Category Amount:	$8,275.45	$194,654.22
Category Number:	0801 BRIDGE NO. 1 - OVER AKERS MILL RD						
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.966		
				116305.450	.034		
					1.000	$3,954.39	$116,305.45
		1E					
					Category Amount:	$3,954.39	$116,305.45
Category Number:	0100 ROADWAY						
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	2,271.846		
				37.470	35.366		
					2,307.212	$1,325.16	$86,451.23
					Category Amount:	$1,325.16	$86,451.23
Category Number:	0901 MSE WALLS						
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000	2,103.480		
				71.350	.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	521.792		
				71.350	-.002		
					521.790	$-.14	$37,229.72
		31					
					Category Amount:	$-0.14	$187,313.02
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	1,181.190		
				69.370	.000		
					1,181.190	$.00	$81,939.15
		32					
					Category Amount:	$0.00	$81,939.15

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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:	0901	MSE WALLS					
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	3,889.000	4,551.960		
				71.350	.040		
					4,552.000	$2.85	$324,785.20
		31					
					Category Amount:	$2.85	$324,785.20
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	3,595.000	3,474.996		
				69.370	.004		
					3,475.000	$.28	$241,060.75
		32					
					Category Amount:	$0.28	$241,060.75
Category Number:	0600	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.010		
				167447.000	.190		
					.200	$31,814.93	$33,489.40
		2105+51					
					Category Amount:	$31,814.93	$33,489.40
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	.500		
				3563.000	.000		
					.500	$.00	$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	5.250		
				6758.000	.000		
					5.250	$.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	.700		
				1393516.360	-.007		
					.693	$-9,754.61	$965,706.84
		1E					

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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:		0801 BRIDGE NO. 1 - OVER AKERS MILL RD					
0775	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.850		
				93695.900	.083		
					.933	$7,776.76	$87,418.27
		1W					
					Category Amount:	$-1,977.85	$1,053,125.11
Category Number:		0100 ROADWAY					
0910	550-9000	VIDEO INSPECTION	LF	401.000	.000		
				4.250	711.000		
					711.000	$3,021.75	$3,021.75
9204	004-0022	EXTRA WORK -	LS	.000	.141		
				1583317.160	.025		
					.166	$39,582.93	$262,830.65
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
9206	004-0022	EXTRA WORK -	LS	.000	.141		
				1832661.160	.025		
					.166	$45,816.53	$304,221.75
		COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000	4.000		
				20280.000	.000		
					4.000	$.00	$81,120.00
		DROP INLET, GP 1, MODIFIED N-1					
		NEW ITEM ADDED VIA SA					
					Category Amount:	$88,421.21	$651,194.15
					Project Total Amount:	$259,231.54	$6,797,447.06