

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0014

Pay Period: 05/03/2023

to 06/06/2023

Contract Location:

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

Time Allowed: 1217 **Days**
Elapsed Calender Days: 625 **Days**
Percent Time: 51.36

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 \$23,396,241.74
Original Contract Amount \$16,089,072.86
Funds Available \$15,106,049.96
Percent Complete 34.13%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$23,396,241.74	\$16,089,072.86	\$15,106,049.96	35.43%	\$1,188,076.88

Chief Engineer

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to 06/06/2023

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	\$7,985,631.52	\$6,797,447.06	\$1,188,184.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,985,631.52	\$6,797,447.06	\$1,188,184.46
Stockpiled Materials	\$304,560.26	\$304,667.84	(\$107.58)
Gross Earnings	\$8,290,191.78	\$7,102,114.90	\$1,188,076.88
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:	\$8,290,191.78	\$7,102,114.90	

Total Payable:	\$1,188,076.88
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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	.545 .009 .554	\$1,128.96	\$69,493.78
		0015051					
Category Amount:						\$1,128.96	\$69,493.78
Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0040	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 550.000	-.292 .221 -.071	\$121.55	(\$39.05)
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		450.000 14.500	65.250 16.313 81.563	\$236.54	\$1,182.66
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	38.539 .155 38.694	\$38.75	\$9,673.50
Category Amount:						\$396.84	\$10,817.11
Category Number: 0100 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.500 .100 .600	\$218,280.53	\$1,309,683.19
		0015051					
Category Amount:						\$218,280.53	\$1,309,683.19
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 334189.170	.000 .108 .108	\$36,092.43	\$36,092.43
		1E					
Category Amount:						\$36,092.43	\$36,092.43

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Category Number: 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	286.332 .003 286.335	\$2.04	\$194,656.26
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 31	SF	1,790.000 71.350	.000 .000 .000	\$0.00	\$0.00
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 31	SF	3,298.000 71.350	2,103.480 .000 2,103.480	\$0.00	\$150,083.30
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 31	SF	6,793.000 71.350	521.790 -002 521.788	\$-.14	\$37,229.57
Category Amount:						\$1.90	\$381,969.13
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 - 32	SF	6,227.000 69.370	1,181.190 .000 1,181.190	\$0.00	\$81,939.15
Category Amount:						\$0.00	\$81,939.15
Category Number: 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 31		3,889.000 71.350	4,552.000 .000 4,552.000	\$0.00	\$324,785.20
Category Amount:						\$0.00	\$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 32		3,595.000 69.370	3,475.000 .004 3,475.004	\$.28	\$241,061.03
Category Amount:						\$0.28	\$241,061.03

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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 , ST/ LS		1.000 167447.000	.200 -.010 .190	-\$1,674.47	\$31,814.93
		2105+51					
Category Amount:						-\$1,674.47	\$31,814.93
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							
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 274613.880	.000 .070 .070	\$19,222.97	\$19,222.97
		1W					
0640	501-3000	STR STEEL, BR NO -	LS	1.000 1393516.360	.693 .003 .696	\$4,180.55	\$969,887.39
		1E					
0775	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 93695.900	.933 .067 1.000	\$6,277.63	\$93,695.90
		1W					
Category Amount:						\$29,681.15	\$1,082,806.26
Category Number: 0100 ROADWAY							
9156	004-0022	EXTRA WORK -	LS	.000 104145.730	.000 1.000 1.000	\$104,145.73	\$104,145.73
		OVERHEAD SIGN RETROFIT - VEP 50% SAVINGS NEW ITEM ADDED VIA SA					

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Category Number: 0100 ROADWAY							
9204	004-0022	EXTRA WORK -	LS	.000	.166		
				1583317.160	.125		
					.291	\$197,914.65	\$460,745.29
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
9206	004-0022	EXTRA WORK -	LS	.000	.166		
				1832661.160	.125		
					.291	\$229,082.65	\$533,304.40
		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	\$0.00	\$81,120.00
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA					
9260	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	.000	.000		
				189907.750	.750		
					.750	\$142,430.81	\$142,430.81
		MODIFY EXIST STR SUPPORT OVHD SIGN, TP 1, STA 2212+22.29 NEW ITEM ADDED VIA SA					
9270	004-0022	EXTRA WORK -	LS	.000	.000		
				164520.000	.900		
					.900	\$148,068.00	\$148,068.00
		CUT LINE REVISION FOR BRIDGE WIDENING AND CONCRETE REMOVAL LOCATED AT THE EDGE OF THE EXISTING GIRDER FLANGE					
9272	004-0022	EXTRA WORK -	LS	.000	.000		
				110180.000	.750		
					.750	\$82,635.00	\$82,635.00
		CROSS FRAME MODIFICATION BY WELDING UTL SUPPORTS IN PLACE HORIZONTALLY TO THE GIRDER AFTER CASTING, AS PER PLAN					
Category Amount:						\$904,276.84	\$1,552,449.23
Project Total Amount:						\$1,188,184.46	\$7,985,631.52