

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0015

Pay Period: 06/07/2023

to 07/07/2023

Contract Location:

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

Time Allowed: 1217 Days
Elapsed Calender Days: 656 Days
Percent Time: 53.90

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 \$14,510,041.82
Percent Complete 35.78%

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 | \$14,510,041.82 | 37.98% | \$596,008.14 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0015

Pay Period: 06/07/2023

to 07/07/2023

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 | \$8,371,805.02 | \$7,985,631.52 | \$386,173.50 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$8,371,805.02 | \$7,985,631.52 | \$386,173.50 |
| Stockpiled Materials | \$514,394.90 | \$304,560.26 | \$209,834.64 |
| Gross Earnings | \$8,886,199.92 | \$8,290,191.78 | \$596,008.14 |
| 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: | \$8,886,199.92 | \$8,290,191.78 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$596,008.14 |
|-----------------------|---------------------|

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to 07/07/2023

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 125440.040 | .554 .050 .604 | \$6,272.00 | \$75,765.78 |
| | | 0015051 | | | | | |
| Category Amount: | | | | | | \$6,272.00 | \$75,765.78 |
| 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 | -.071 .055 -.016 | \$30.25 | (\$8.80) |
| 0045 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 450.000 14.500 | 81.563 4.078 85.641 | \$59.13 | \$1,241.79 |
| 0050 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 137.000 250.000 | 38.694 .038 38.732 | \$9.50 | \$9,683.00 |
| Category Amount: | | | | | | \$98.88 | \$10,915.99 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0080 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2182805.310 | .600 .050 .650 | \$109,140.27 | \$1,418,823.45 |
| | | 0015051 | | | | | |
| Category Amount: | | | | | | \$109,140.27 | \$1,418,823.45 |
| Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD | | | | | | | |
| 0145 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 334189.170 | .108 .142 .250 | \$47,454.86 | \$83,547.29 |
| | | 1E | | | | | |
| Category Amount: | | | | | | \$47,454.86 | \$83,547.29 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0901 MSE WALLS | | | | | | | |
| 0150 | 500-3650 | CLASS AA-1 CONCRETE | CY | 378.000 679.820 | 286.340 .000 286.340 | \$0.00 | \$194,659.66 |
| Category Amount: | | | | | | \$0.00 | \$194,659.66 |
| Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD | | | | | | | |
| 0195 | 540-1201 | REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 1E | | 1.000 116305.450 | 1.000 .004 1.004 | \$465.22 | \$116,770.67 |
| Category Amount: | | | | | | \$465.22 | \$116,770.67 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0205 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 4,537.000 37.470 | 2,307.212 8.838 2,316.050 | \$331.16 | \$86,782.39 |
| Category Amount: | | | | | | \$331.16 | \$86,782.39 |
| Category Number: 0901 MSE WALLS | | | | | | | |
| 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 .000 521.790 | \$0.00 | \$37,229.72 |
| Category Amount: | | | | | | \$0.00 | \$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 - 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 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0901 MSE WALLS | | | | | | | |
| 0255 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 3,889.000 | 4,552.000 | | |
| | | | | 71.350 | .000 | | |
| | | | | | 4,552.000 | \$.00 | \$324,785.20 |
| | 31 | | | | | | |
| 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 | | 3,595.000 | 3,475.000 | | |
| | | | | 69.370 | .000 | | |
| | | | | | 3,475.000 | \$.00 | \$241,060.75 |
| | 32 | | | | | | |
| Category Amount: | | | | | | \$0.00 | \$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 , ST/LS | | 1.000 | .190 | | |
| | | | | 167447.000 | .010 | | |
| | | | | | .200 | \$1,674.47 | \$33,489.40 |
| | 2105+51 | | | | | | |
| Category Amount: | | | | | | \$1,674.47 | \$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 | | | | | | | |
| 0635 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .070 | | |
| | | | | 274613.880 | .138 | | |
| | | | | | .208 | \$37,896.72 | \$57,119.69 |
| | 1W | | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD | | | | | | | |
| 0640 | 501-3000 | STR STEEL, BR NO - | LS | 1.000 | .696 | | |
| | | | | 1393516.360 | .027 | | |
| | | 1E | | | .723 | \$37,624.94 | \$1,007,512.33 |
| Category Amount: | | | | | | \$75,521.66 | \$1,064,632.02 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0855 | 999-1100 | DMS, TYPE SPECIAL | EA | 2.000 | .000 | | |
| | | | | 56751.230 | .000 | | |
| | | Supplemental info: (SRTA AKERS MILL TOL L RATE SIGN) | | | .000 | \$0.00 | \$0.00 |
| 0860 | 999-1100 | DMS, TYPE SPECIAL | EA | 3.000 | .000 | | |
| | | | | 31917.120 | .000 | | |
| | | Supplemental Info: (I-75 NB TOLL RATE 3 MODULE SIGN) | | | .000 | \$0.00 | \$0.00 |
| 9202 | 004-0049 | EXTRA WORK - | MO | .000 | .000 | | |
| | | | | 48695.640 | 2.000 | | |
| | | EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION | | | 2.000 | \$97,391.28 | \$97,391.28 |
| 9204 | 004-0022 | EXTRA WORK - | LS | .000 | .291 | | |
| | | | | 1583317.160 | .014 | | |
| | | GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES. | | | .305 | \$22,166.44 | \$482,911.73 |
| 9206 | 004-0022 | EXTRA WORK - | LS | .000 | .291 | | |
| | | | | 1832661.160 | .014 | | |
| | | COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION. | | | .305 | \$25,657.26 | \$558,961.65 |
| 9234 | 668-2231 | DROP INLET, GP 1, MODIFIED TP M-1 | EA | .000 | 4.000 | | |
| | | | | 20280.000 | .000 | | |
| | | DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA | | | 4.000 | \$0.00 | \$81,120.00 |
| Category Amount: | | | | | | \$145,214.98 | \$1,220,384.66 |
| Project Total Amount: | | | | | | \$386,173.50 | \$8,371,805.02 |