

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2023

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0016

Pay Period: 07/08/2023

to 08/07/2023

Contract Location:

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

Time Allowed: 1217 Days  
Elapsed Calender Days: 687 Days  
Percent Time: 56.45

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 \$13,675,866.84  
Percent Complete 39.55%

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	\$13,675,866.84	41.55%	\$834,174.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0016

Pay Period: 07/08/2023

to 08/07/2023

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	\$9,253,527.97	\$8,371,805.02	\$881,722.95
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$9,253,527.97</b>	<b>\$8,371,805.02</b>	<b>\$881,722.95</b>
Stockpiled Materials	\$466,846.93	\$514,394.90	(\$47,547.97)
<b>Gross Earnings</b>	<b>\$9,720,374.90</b>	<b>\$8,886,199.92</b>	<b>\$834,174.98</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>\$9,720,374.90</b>	<b>\$8,886,199.92</b>	

**Total Payable: \$834,174.98**

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0016

Pay Period: 07/08/2023

to 08/07/2023

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
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Category Number: 0100 ROADWAY

0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.604		
				125440.040	.026		
		0015051			.630	\$3,261.44	\$79,027.23

Category Amount: \$3,261.44 \$79,027.23

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	-.016		
				550.000	.011		
					-.005	\$6.05	(\$2.75)

0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		450.000	85.641		
				14.500	.001		
					85.642	\$0.01	\$1,241.81

0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000	38.732		
				250.000	.008		
					38.740	\$2.00	\$9,685.00

Category Amount: \$8.06 \$10,924.06

Category Number: 0100 ROADWAY

0080	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				2182805.310	.050		
		0015051			.700	\$109,140.27	\$1,527,963.72

Category Amount: \$109,140.27 \$1,527,963.72

Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD

0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.250		
				334189.170	.125		
		1E			.375	\$41,773.65	\$125,320.94

Category Amount: \$41,773.65 \$125,320.94

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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: 0901 MSE WALLS</b>							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	286.340 .000 286.340	\$0.00	\$194,659.66
<b>Category Amount:</b>						\$0.00	\$194,659.66
<b>Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD</b>							
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  1E		1.000 116305.450	1.004 -.004 1.000	\$-465.22	\$116,305.45
<b>Category Amount:</b>						\$-465.22	\$116,305.45
<b>Category Number: 0100 ROADWAY</b>							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	2,316.050 2.208 2,318.258	\$82.73	\$86,865.13
<b>Category Amount:</b>						\$82.73	\$86,865.13
<b>Category Number: 0901 MSE WALLS</b>							
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	521.788 3,686.311 4,208.099	\$263,018.29	\$300,247.86
<b>Category Amount:</b>						\$263,018.29	\$450,331.16
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0250	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  32	SF	6,227.000 69.370	1,181.193 4,103.514 5,284.707	\$284,660.77	\$366,600.12
<b>Category Amount:</b>						\$284,660.77	\$366,600.12

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<b>Category Number:</b> 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		3,889.000	4,552.000		
				71.350	.000		
					4,552.000	\$0.00	\$324,785.20
		31					
<b>Category Amount:</b>						\$0.00	\$324,785.20
<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	3,475.000		
				69.370	.000		
					3,475.000	\$0.00	\$241,060.75
		32					
<b>Category Amount:</b>						\$0.00	\$241,060.75
<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	.500		
				3563.000	.000		
					.500	\$0.00	\$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	5.250		
				6758.000	.000		
					5.250	\$0.00	\$35,479.50
<b>Category Amount:</b>						\$0.00	\$37,261.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.208		
				274613.880	.162		
					.370	\$44,487.45	\$101,607.14
		1W					
<b>Category Amount:</b>						\$44,487.45	\$101,607.14
<b>Category Number:</b> 0100 ROADWAY							
9202	004-0049	EXTRA WORK -	MO	.000	2.000		
				48695.640	1.000		
					3.000	\$48,695.64	\$146,086.92
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					

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<b>Category Number:</b> 0100 ROADWAY							
9204	004-0022	EXTRA WORK -	LS	.000	.305		
				1583317.160	.025		
					.330	\$39,582.93	\$522,494.66
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
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	.750		
				189907.750	.250		
					1.000	\$47,476.94	\$189,907.75
		MODIFY EXIST STR SUPPORT OVHD SIGN, TP 1, STA 2212+22.29 NEW ITEM ADDED VIA SA					
<b>Category Amount:</b>						\$135,755.51	\$939,609.33
<b>Project Total Amount:</b>						\$881,722.95	\$9,253,527.97