

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 00761071

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0017

Pay Period: 08/08/2023

to 09/05/2023

Contract Location:

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

Time Allowed: 1217 **Days**

Elapsed Calender Days: 716 **Days**

Percent Time: 58.83

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

MARIETTA GA 30061-0970

Date Work Began: 10/06/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/18/2025

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$23,396,241.74

Original Contract Amount \$16,089,072.86

Funds Available \$12,995,045.01

Percent Complete 42.64%

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	\$12,995,045.01	44.46%	\$680,821.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0017

Pay Period: 08/08/2023

to 09/05/2023

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	\$9,976,265.56	\$9,253,527.97	\$722,737.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,976,265.56	\$9,253,527.97	\$722,737.59
Stockpiled Materials	\$424,931.17	\$466,846.93	(\$41,915.76)
Gross Earnings	\$10,401,196.73	\$9,720,374.90	\$680,821.83
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:	\$10,401,196.73	\$9,720,374.90	

Total Payable:	\$680,821.83
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0017

Pay Period: 08/08/2023

to 09/05/2023

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	.630 .036 .666	\$4,515.84	\$83,543.07
		0015051					
Category Amount:						\$4,515.84	\$83,543.07
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	-.005 .003 -.002	\$1.65	(\$1.10)
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		450.000 14.500	85.642 1.018 86.660	\$14.76	\$1,256.57
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	38.740 .001 38.741	\$.25	\$9,685.25
Category Amount:						\$16.66	\$10,940.72
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 334189.170	.375 .005 .380	\$1,670.95	\$126,991.88
		1E					
Category Amount:						\$1,670.95	\$126,991.88
Category Number: 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	286.340 .000 286.340	\$.00	\$194,659.66
Category Amount:						\$0.00	\$194,659.66

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0017

Pay Period: 08/08/2023
to 09/05/2023

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							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	2,318.258 .551 2,318.809	\$20.65	\$86,885.77
Category Amount:						\$20.65	\$86,885.77
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,771.000 69.370	.000 1,090.853 1,090.853	\$75,672.47	\$75,672.47
		32					
Category Amount:						\$75,672.47	\$75,672.47
Category Number: 0901 MSE WALLS							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000 71.350	2,103.475 888.000 2,991.475	\$63,358.80	\$213,441.74
		31					
Category Amount:						\$63,358.80	\$213,441.74
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,299.000 69.370	.000 3,169.000 3,169.000	\$219,833.53	\$219,833.53
		32					
Category Amount:						\$219,833.53	\$219,833.53
Category Number: 0901 MSE WALLS							
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000 71.350	4,208.099 1,951.896 6,159.995	\$139,267.78	\$439,515.64
		31					
Category Amount:						\$139,267.78	\$439,515.64
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	5,284.707 841.280 6,125.987	\$58,359.59	\$424,959.72
		32					
Category Amount:						\$58,359.59	\$424,959.72

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0017

Pay Period: 08/08/2023

to 09/05/2023

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							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		3,889.000	4,552.000		
				71.350	143.004		
					4,695.004	\$10,203.34	\$334,988.54
	31						
Category Amount:						\$10,203.34	\$334,988.54
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	3,475.004		
				69.370	-871.000		
					2,604.004	\$-60,421.27	\$180,639.76
	32						
Category Amount:						\$-60,421.27	\$180,639.76
Category Number: 0901 MSE WALLS							
0265	627-1100	COPING A, WALL NO -	LF	28.000	.000		
				99.660	28.000		
					28.000	\$2,790.48	\$2,790.48
	31						
Category Amount:						\$2,790.48	\$2,790.48
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0270	627-1100	COPING A, WALL NO -	LF	30.000	.000		
				99.660	30.000		
					30.000	\$2,989.80	\$2,989.80
	32						
Category Amount:						\$2,989.80	\$2,989.80
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	\$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
Category Amount:						\$0.00	\$37,261.00

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0017

Pay Period: 08/08/2023

to 09/05/2023

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: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0570	511-3000	SUPERSTR REINF STEEL, BR NO - 1E	LS	1.000 26912.790	.000 .600 .600	\$16,147.67	\$16,147.67
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1W	LS	1.000 274613.880	.370 .017 .387	\$4,668.44	\$106,275.57
0645	511-3000	SUPERSTR REINF STEEL, BR NO - 1W	LS	1.000 19413.040	.000 .600 .600	\$11,647.82	\$11,647.82
Category Amount:						\$32,463.93	\$134,071.06
Category Number: 0100 ROADWAY							
9202	004-0049	EXTRA WORK - EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION	MO	.000 48695.640	3.000 1.000 4.000	\$48,695.64	\$194,782.56
9204	004-0022	EXTRA WORK - GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.	LS	.000 1583317.160	.330 .020 .350	\$31,666.34	\$554,161.01
9206	004-0022	EXTRA WORK - COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.	LS	.000 1832661.160	.305 .050 .355	\$91,633.06	\$650,594.71
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1 DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA	EA	.000 20280.000	4.000 .000 4.000	\$0.00	\$81,120.00
Category Amount:						\$171,995.04	\$1,480,658.28
Project Total Amount:						\$722,737.59	\$9,976,265.56