

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 00761071

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0018

Pay Period: 09/06/2023

to 10/02/2023

Contract Location:

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

Time Allowed: 1217 **Days**

Elapsed Calender Days: 743 **Days**

Percent Time: 61.05

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 \$12,120,745.92

Percent Complete 46.44%

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	\$12,120,745.92	48.19%	\$874,299.09

Chief Engineer

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Estimate Number: 0018

Pay Period: 09/06/2023

to 10/02/2023

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	\$10,864,569.88	\$9,976,265.56	\$888,304.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,864,569.88	\$9,976,265.56	\$888,304.32
Stockpiled Materials	\$410,925.94	\$424,931.17	(\$14,005.23)
Gross Earnings	\$11,275,495.82	\$10,401,196.73	\$874,299.09
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:	\$11,275,495.82	\$10,401,196.73	

Total Payable:	\$874,299.09
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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	.666 .029 .695	\$3,637.76	\$87,180.83
		0015051					
Category Amount:						\$3,637.76	\$87,180.83
Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0025	163-0240	MULCH	TN	16.000 350.000	2.960 1.200 4.160	\$420.00	\$1,456.00
0030	163-0232	TEMPORARY GRASSING	AC	1.000 700.000	.000 .200 .200	\$140.00	\$140.00
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	38.741 4.126 42.867	\$1,031.50	\$10,716.75
Category Amount:						\$1,591.50	\$12,312.75
Category Number: 0100 ROADWAY							
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.700 .100 .800	\$218,280.53	\$1,746,244.25
		0015051					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,443.000 40.900	.000 597.360 597.360	\$24,432.02	\$24,432.02
Category Amount:						\$242,712.55	\$1,770,676.27
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0135	500-3002	CLASS AA CONCRETE	CY	38.000 1782.320	.000 16.000 16.000	\$28,517.12	\$28,517.12

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Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1E	LS	1.000 334189.170	.380 .005 .385	\$1,670.95	\$128,662.83
Category Amount:						\$30,188.07	\$157,179.95
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							
0160	511-1000	BAR REINF STEEL	LB	7,013.000 1.090	.000 7,013.000 7,013.000	\$7,644.17	\$7,644.17
Category Amount:						\$7,644.17	\$7,644.17
Category Number: 0100 ROADWAY							
0204	207-0203	FOUND BKFILL MATL, TP II	CY	.000 84.820	754.980 353.118 1,108.098	\$29,951.47	\$93,988.87
0205	620-0100	FOUNDATION BACKFILL MATL TYPE II FOUNDATION BACKFILL MATL TYPE II TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	2,318.809 .138 2,318.947	\$5.17	\$86,890.94
Category Amount:						\$29,956.64	\$180,879.81
Category Number: 0901 MSE WALLS							
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 31	SF	1,790.000 71.350	.000 678.000 678.000	\$48,375.30	\$48,375.30
Category Amount:						\$48,375.30	\$48,375.30

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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	1,090.853 229.150 1,320.003	\$15,896.14	\$91,568.61
	32						
Category Amount:						\$15,896.14	\$91,568.61
Category Number: 0901 MSE WALLS							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000 71.350	2,991.475 951.525 3,943.000	\$67,891.31	\$281,333.05
	31						
Category Amount:						\$67,891.31	\$281,333.05
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	3,169.000 .000 3,169.000	\$0.00	\$219,833.53
	32						
Category Amount:						\$0.00	\$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	6,160.000 .000 6,160.000	\$0.00	\$439,516.00
	31						
Category Amount:						\$0.00	\$439,516.00
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	6,125.990 .000 6,125.990	\$0.00	\$424,959.93
	32						
Category Amount:						\$0.00	\$424,959.93
Category Number: 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	3,889.000 71.350	4,695.000 .000 4,695.000	\$0.00	\$334,988.25
	31						
Category Amount:						\$0.00	\$334,988.25

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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	2,604.000		
				69.370	.000		
					2,604.000	\$0.00	\$180,639.48
	32						
Category Amount:						\$0.00	\$180,639.48
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	1.250		
					6.500	\$8,447.50	\$43,927.00
Category Amount:						\$8,447.50	\$45,708.50
Category Number: 1000 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0470	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,095.000	.000		
				27.610	610.000		
					610.000	\$16,842.10	\$16,842.10
Category Amount:						\$16,842.10	\$16,842.10
Category Number: 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0625	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,541.000	9,259.000		
				25.590	600.000		
					9,859.000	\$15,354.00	\$252,291.81
Category Amount:						\$15,354.00	\$252,291.81
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.387		
				274613.880	-.002		
					.385	-\$549.23	\$105,726.34
	1W						
Category Amount:						-\$549.23	\$105,726.34

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Category Number: 0100 ROADWAY							
0710	939-4040	TYPE D CABINET	EA	6.000 7057.220	.000 4.000 4.000	\$28,228.88	\$28,228.88
0785	639-4004	STRAIN POLE, TP IV	EA	4.000 13740.950	3.000 2.000 5.000	\$27,481.90	\$68,704.75
0790	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,447.000 71.010	1,141.900 713.500 1,855.400	\$50,665.64	\$131,751.95
0815	682-2120	PULL BOX, TYPE 2	EA	40.000 465.540	13.000 4.000 17.000	\$1,862.16	\$7,914.18
0825	682-2145	PULL BOX, TYPE 4S	EA	41.000 1102.060	16.000 1.000 17.000	\$1,102.06	\$18,735.02
0940	682-9950	DIRECTIONAL BORE - 8 IN	LF	105.000 19.950	1,169.000 200.000 1,369.000	\$3,990.00	\$27,311.55
9158	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		.000 322971.650	.000 .200 .200	\$64,594.33	\$64,594.33
9202	004-0049	STR SUPPORT OVHD SIGN, TP 1, STA 2212+42.49 NEW ITEM ADDED VIA SA EXTRA WORK -	MO	.000 48695.640	4.000 1.000 5.000	\$48,695.64	\$243,478.20
9204	004-0022	EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION EXTRA WORK -	LS	.000 1583317.160	.350 .032 .382	\$50,666.15	\$604,827.16
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					

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Category Number: 0100 ROADWAY							
9206	004-0022	EXTRA WORK -	LS	.000	.355		
				1832661.160	.045		
					.400	\$82,469.75	\$733,064.46
		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	2.000		
					6.000	\$40,560.00	\$121,680.00
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA					
Category Amount:						\$400,316.51	\$2,050,290.48
Project Total Amount:						\$888,304.32	\$10,864,569.88