

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0019

Pay Period: 10/03/2023

to 11/06/2023

**Contract Location:**

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

**Time Allowed:** 1217 **Days**

**Elapsed Calender Days:** 778 **Days**

**Percent Time:** 63.93

**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** \$11,367,594.80

**Percent Complete** 49.66%

**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	\$11,367,594.80	51.41%	\$753,151.12

Chief Engineer

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Pay Period: 10/03/2023

to 11/06/2023

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	\$11,617,721.00	\$10,864,569.88	\$753,151.12
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$11,617,721.00</b>	<b>\$10,864,569.88</b>	<b>\$753,151.12</b>
Stockpiled Materials	\$410,925.94	\$410,925.94	\$0.00
<b>Gross Earnings</b>	<b>\$12,028,646.94</b>	<b>\$11,275,495.82</b>	<b>\$753,151.12</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>\$12,028,646.94</b>	<b>\$11,275,495.82</b>	

**Total Payable: \$753,151.12**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.695 .037 .732	\$4,641.28	\$91,822.11
		0015051					
<b>Category Amount:</b>						\$4,641.28	\$91,822.11
<b>Category Number: 0300 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 250.000	42.867 1.028 43.895	\$257.00	\$10,973.75
<b>Category Amount:</b>						\$257.00	\$10,973.75
<b>Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD</b>							
0135	500-3002	CLASS AA CONCRETE	CY	38.000 1782.320	16.000 22.000 38.000	\$39,211.04	\$67,728.16
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 334189.170	.390 .000 .390	\$0.00	\$130,333.78
		1E					
<b>Category Amount:</b>						\$39,211.04	\$198,061.94
<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>							
0170	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 46360.690	.000 .600 .600	\$27,816.41	\$27,816.41
		1E					
<b>Category Amount:</b>						\$27,816.41	\$27,816.41

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<b>Category Number: 0100 ROADWAY</b>							
0204	207-0203	FOUND BKFILL MATL, TP II	CY	.000 84.820	1,108.098 44.519 1,152.617	\$3,776.10	\$97,764.97
0220	621-4086	FOUNDATION BACKFILL MATL TYPE II FOUNDATION BACKFILL MATL TYPE II CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,961.000 106.110	.000 1,478.500 1,478.500	\$156,883.64	\$156,883.64
<b>Category Amount:</b>						\$160,659.74	\$254,648.61
<b>Category Number: 0901 MSE WALLS</b>							
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,790.000 71.350	678.000 .000 678.000	\$0.00	\$48,375.30
		31					
<b>Category Amount:</b>						\$0.00	\$48,375.30
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,771.000 69.370	1,320.000 .000 1,320.000	\$0.00	\$91,568.40
		32					
<b>Category Amount:</b>						\$0.00	\$91,568.40
<b>Category Number: 0901 MSE WALLS</b>							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000 71.350	3,943.000 .000 3,943.000	\$0.00	\$281,333.05
		31					
<b>Category Amount:</b>						\$0.00	\$281,333.05
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
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					
<b>Category Amount:</b>						\$0.00	\$219,833.53

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$439,516.00
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$424,959.93
<b>Category Number:</b> 0901 MSE WALLS							
0255	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		3,889.000 71.350	4,695.000 .000 4,695.000	\$0.00	\$334,988.25
		31					
<b>Category Amount:</b>						\$0.00	\$334,988.25
<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 69.370	2,604.000 .000 2,604.000	\$0.00	\$180,639.48
		32					
<b>Category Amount:</b>						\$0.00	\$180,639.48
<b>Category Number:</b> 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 .800 1.000	\$133,957.60	\$167,447.00
		2105+51					
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 174223.000	.200 .450 .650	\$78,400.35	\$113,244.95
		2205+61					
<b>Category Amount:</b>						\$212,357.95	\$280,691.95

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<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 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	6.500 .000 6.500	\$0.00	\$43,927.00
<b>Category Amount:</b>						\$0.00	\$45,708.50
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0575	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	142.000 1.400	.000 142.000 142.000	\$198.80	\$198.80
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1W	LS	1.000 274613.880	.390 .000 .390	\$0.00	\$107,099.41
0650	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1W		1.000 33148.840	.000 .600 .600	\$19,889.30	\$19,889.30
<b>Category Amount:</b>						\$20,088.10	\$127,187.51
<b>Category Number:</b> 0100 ROADWAY							
0790	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,447.000 71.010	1,855.400 96.500 1,951.900	\$6,852.47	\$138,604.42
9202	004-0049	EXTRA WORK -  EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION	MO	.000 48695.640	5.000 1.000 6.000	\$48,695.64	\$292,173.84
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	.382 .010 .392	\$15,833.17	\$620,660.33

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<b>Category Number:</b> 0100 ROADWAY							
9214	621-6002	CONCRETE BARRIER, TP S-2	LF	.000 880.000	.000 107.000 107.000	\$94,160.00	\$94,160.00
		CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1105.560	.000 52.250 52.250	\$57,765.51	\$57,765.51
		CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1807.690	.000 6.750 6.750	\$12,201.91	\$12,201.91
		CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA					
9220	621-6005	CONCRETE BARRIER, TP S-3B	LF	.000 2083.600	.000 25.250 25.250	\$52,610.90	\$52,610.90
		CONC BARRER, TP S-3B MOD. NEW ITEM ADDED VIA SA					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 20280.000	6.000 .000 6.000	\$0.00	\$121,680.00
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA					

<b>Category Amount:</b>	\$288,119.60	\$1,389,856.91
<b>Project Total Amount:</b>	\$753,151.12	\$11,617,721.00