

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0020

Pay Period: 11/07/2023

to 12/05/2023

Contract Location:

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

Time Allowed: 1217 **Days**
Elapsed Calender Days: 807 **Days**
Percent Time: 66.31

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 \$11,000,237.98
Percent Complete 51.23%

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 | \$11,000,237.98 | 52.98% | \$367,356.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0020

Pay Period: 11/07/2023

to 12/05/2023

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 | \$11,985,077.84 | \$11,617,721.00 | \$367,356.84 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$11,985,077.84 | \$11,617,721.00 | \$367,356.84 |
| Stockpiled Materials | \$410,925.92 | \$410,925.94 | (\$0.02) |
| Gross Earnings | \$12,396,003.76 | \$12,028,646.94 | \$367,356.82 |
| 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: | \$12,396,003.76 | \$12,028,646.94 | |

Total Payable: \$367,356.82

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Pay Period: 11/07/2023

to 12/05/2023

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 | .732 .032 .764 | \$4,014.08 | \$95,836.19 |
| | | 0015051 | | | | | |
| Category Amount: | | | | | | \$4,014.08 | \$95,836.19 |
| 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 | -.002 .003 .001 | \$1.65 | \$0.55 |
| 0045 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 450.000 14.500 | 86.660 .253 86.913 | \$3.67 | \$1,260.24 |
| 0050 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 137.000 250.000 | 43.895 .256 44.151 | \$64.00 | \$11,037.75 |
| Category Amount: | | | | | | \$69.32 | \$12,298.54 |
| Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD | | | | | | | |
| 0135 | 500-3002 | CLASS AA CONCRETE | CY | 38.000 1782.320 | 38.000 .000 38.000 | \$0.00 | \$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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$198,061.94 |
| 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 |

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|-------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0220 | 621-4086 | CONCRETE SIDE BARRIER, TYPE 7WS | LF | 1,961.000 106.110 | 1,478.500 .000 1,478.500 | \$0.00 | \$156,883.64 |
| Category Amount: | | | | | | \$0.00 | \$156,883.64 |
| Category Number: 0901 MSE WALLS | | | | | | | |
| 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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$48,375.30 |
| 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 | 1,320.000 .000 1,320.000 | \$0.00 | \$91,568.40 |
| | | 32 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$91,568.40 |
| Category Number: 0901 MSE WALLS | | | | | | | |
| 0235 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 3,298.000 71.350 | 3,943.000 .195 3,943.195 | \$13.91 | \$281,346.96 |
| | | 31 | | | | | |
| Category Amount: | | | | | | \$13.91 | \$281,346.96 |
| 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 |

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|-------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| 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 | 6,125.987 | | |
| | | | | 69.370 | .017 | | |
| | | | | | 6,126.004 | \$1.18 | \$424,960.90 |
| | 32 | | | | | | |
| Category Amount: | | | | | | \$1.18 | \$424,960.90 |
| Category Number: 0901 MSE WALLS | | | | | | | |
| 0255 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 3,889.000 | 4,695.000 | | |
| | | | | 71.350 | .000 | | |
| | | | | | 4,695.000 | \$0.00 | \$334,988.25 |
| | 31 | | | | | | |
| Category Amount: | | | | | | \$0.00 | \$334,988.25 |
| 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 | 6.500 | | |
| | | | | 6758.000 | .000 | | |
| | | | | | 6.500 | \$0.00 | \$43,927.00 |
| Category Amount: | | | | | | \$0.00 | \$45,708.50 |
| Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD | | | | | | | |
| 0635 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .390 | | |
| | | | | 274613.880 | .000 | | |
| | | | | | .390 | \$0.00 | \$107,099.41 |
| | 1W | | | | | | |
| Category Amount: | | | | | | \$0.00 | \$107,099.41 |

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|---------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 9202 | 004-0049 | EXTRA WORK - | MO | .000 48695.640 | 6.000 1.000 7.000 | \$48,695.64 | \$340,869.48 |
| EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION | | | | | | | |
| 9204 | 004-0022 | EXTRA WORK - | LS | .000 1583317.160 | .392 .008 .400 | \$12,666.54 | \$633,326.86 |
| GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES. | | | | | | | |
| 9214 | 621-6002 | CONCRETE BARRIER, TP S-2 | LF | .000 880.000 | 107.000 87.500 194.500 | \$77,000.00 | \$171,160.00 |
| CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA | | | | | | | |
| 9216 | 621-6003 | CONCRETE BARRIER, TP S-3 | LF | .000 1105.560 | 52.250 117.500 169.750 | \$129,903.30 | \$187,668.81 |
| CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA | | | | | | | |
| 9218 | 621-6003 | CONCRETE BARRIER, TP S-3 | LF | .000 1807.690 | 6.750 6.000 12.750 | \$10,846.14 | \$23,048.05 |
| CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA | | | | | | | |
| 9220 | 621-6005 | CONCRETE BARRIER, TP S-3B | LF | .000 2083.600 | 25.250 25.250 50.500 | \$52,610.90 | \$105,221.80 |
| 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 1.500 7.500 | \$30,420.00 | \$152,100.00 |
| DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA | | | | | | | |
| 9238 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | .000 4463.330 | .000 .250 .250 | \$1,115.83 | \$1,115.83 |
| STORM SEWER MANHOLE, TP 1 NEW ITEM ADDED VIA SA | | | | | | | |
| Category Amount: | | | | | | \$363,258.35 | \$1,614,510.83 |
| Project Total Amount: | | | | | | \$367,356.84 | \$11,985,077.84 |