

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0021

Pay Period: 12/06/2023

to 01/04/2024

Contract Location:

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

Time Allowed: 1217 Days
Elapsed Calender Days: 837 Days
Percent Time: 68.78

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 \$23,933,751.74
Original Contract Amount \$16,089,072.86
Funds Available \$10,895,783.25
Percent Complete 52.76%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$23,933,751.73	\$16,089,072.86	\$10,895,783.24	54.48%	\$641,964.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0021

Pay Period: 12/06/2023

to 01/04/2024

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	\$12,627,042.57	\$11,985,077.84	\$641,964.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,627,042.57	\$11,985,077.84	\$641,964.73
Stockpiled Materials	\$410,925.92	\$410,925.92	\$0.00
Gross Earnings	\$13,037,968.49	\$12,396,003.76	\$641,964.73
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:	\$13,037,968.49	\$12,396,003.76	

Total Payable: \$641,964.73

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Contract ID: B1CBA2101720-0

Estimate Number: 0021

Pay Period: 12/06/2023

to 01/04/2024

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	.764 .004 .768	\$501.76	\$96,337.95
		0015051					
Category Amount:						\$501.76	\$96,337.95
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
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

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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
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	3,943.200 .000 3,943.200	\$0.00	\$281,347.32
	31						
Category Amount:						\$0.00	\$281,347.32
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	6,126.000 .000 6,126.000	\$0.00	\$424,960.62
	32						
Category Amount:						\$0.00	\$424,960.62
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	6.500		
				6758.000	4.000		
					10.500	\$27,032.00	\$70,959.00
Category Amount:						\$27,032.00	\$72,740.50
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
Category Number: 0100 ROADWAY							
9202	004-0049	EXTRA WORK -	MO	.000	7.000		
				48695.640	1.000		
					8.000	\$48,695.64	\$389,565.12
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9204	004-0022	EXTRA WORK -	LS	.000	.400		
				1583317.160	.025		
					.425	\$39,582.93	\$672,909.79
		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	194.500		
				880.000	.500		
					195.000	\$440.00	\$171,600.00
		CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA					

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Category Number: 0100 ROADWAY							
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1105.560	169.750 73.000 242.750	\$80,705.88	\$268,374.69
9218	621-6003	CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA CONCRETE BARRIER, TP S-3	LF	.000 1807.690	12.750 3.000 15.750	\$5,423.07	\$28,471.12
9234	668-2231	CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 20280.000	7.500 4.750 12.250	\$96,330.00	\$248,430.00
9238	668-4300	DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA STORM SEWER MANHOLE, TP 1	EA	.000 4463.330	.250 .250 .500	\$1,115.83	\$2,231.67
9274	004-0022	STORM SEWER MANHOLE, TP 1 NEW ITEM ADDED VIA SA EXTRA WORK -	LS	.000 136973.940	.000 1.000 1.000	\$136,973.94	\$136,973.94
9286	500-3200	EXISTING SIGNAL SUPPORT MODIFICATION EXISTING SIGNAL SUPPORT MODIFICATION CLASS B CONCRETE	CY	.000 520.720	.000 394.000 394.000	\$205,163.68	\$205,163.68
		CLASS B CONC CLASS B CONC					
Category Amount:						\$614,430.97	\$2,123,720.01
Project Total Amount:						\$641,964.73	\$12,627,042.57