

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: 00761071

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0022

Pay Period: 01/05/2024

to 02/05/2024

Contract Location:

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

Time Allowed: 1217 Days

Elapsed Calender Days: 869 Days

Percent Time: 71.41

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 \$23,933,751.74

Original Contract Amount \$16,089,072.86

Funds Available \$10,351,338.60

Percent Complete 55.03%

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	\$10,351,338.59	56.75%	\$544,444.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0022

Pay Period: 01/05/2024

to 02/05/2024

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	\$13,170,906.40	\$12,627,042.57	\$543,863.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$13,170,906.40</b>	<b>\$12,627,042.57</b>	<b>\$543,863.83</b>
Stockpiled Materials	\$411,506.74	\$410,925.92	\$580.82
<b>Gross Earnings</b>	<b>\$13,582,413.14</b>	<b>\$13,037,968.49</b>	<b>\$544,444.65</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>\$13,582,413.14</b>	<b>\$13,037,968.49</b>	

**Total Payable: \$544,444.65**

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0022

Pay Period: 01/05/2024

to 02/05/2024

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.768 .027 .795	\$3,386.88	\$99,724.83
		0015051					
<b>Category Amount:</b>						\$3,386.88	\$99,724.83
<b>Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD</b>							
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	.385 .015 .400	\$5,012.84	\$133,675.67
		1E					
<b>Category Amount:</b>						\$5,012.84	\$201,403.83
<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: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$156,883.64
<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

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<b>Category Number:</b> 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						
<b>Category Amount:</b>						\$0.00	\$91,568.40
<b>Category Number:</b> 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						
<b>Category Amount:</b>						\$0.00	\$281,347.32
<b>Category Number:</b> 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						
<b>Category Amount:</b>						\$0.00	\$219,833.53
<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	6,126.000 .000 6,126.000	\$0.00	\$424,960.62
	32						
<b>Category Amount:</b>						\$0.00	\$424,960.62
<b>Category Number:</b> 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						
<b>Category Amount:</b>						\$0.00	\$334,988.25

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<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	2,604.000		
				69.370	.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							
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.650		
				174223.000	.350		
		2205+61			1.000	\$60,978.05	\$174,223.00
0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				80978.000	.350		
		2912+72			.350	\$28,342.30	\$28,342.30
0355	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000	.030		
				59662.000	.970		
		100+78			1.000	\$57,872.14	\$59,662.00
<b>Category Amount:</b>						\$147,192.49	\$262,227.30
<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	.500		
				3563.000	.000		
					.500	\$0.00	\$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	10.500		
				6758.000	.000		
					10.500	\$0.00	\$70,959.00
<b>Category Amount:</b>						\$0.00	\$72,740.50
<b>Category Number:</b> 0600 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0520	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		2,416.000	.000		
				34.250	1,270.000		
					1,270.000	\$43,497.50	\$43,497.50
<b>Category Amount:</b>						\$43,497.50	\$43,497.50

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 274613.880	.385 .015 .400	\$4,119.21	\$109,845.55
		1W					
<b>Category Amount:</b>						\$4,119.21	\$109,845.55
<b>Category Number:</b> 0100 ROADWAY							
0795	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 21109.550	.000 2.000 2.000	\$42,219.10	\$42,219.10
0850	999-1100	DMS, TYPE SPECIAL	EA	4.000 32844.610	.000 .000 .000	\$0.00	\$0.00
		Supplemental info: (NORTH ONLY/CLOSED)					
9202	004-0049	EXTRA WORK -	MO	.000 48695.640	8.000 1.000 9.000	\$48,695.64	\$438,260.76
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9204	004-0022	EXTRA WORK -	LS	.000 1583317.160	.425 .025 .450	\$39,582.93	\$712,492.72
		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	195.000 .000 195.000	\$0.00	\$171,600.00
		CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1105.560	242.750 .000 242.750	\$0.00	\$268,374.69
		CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1807.690	15.750 .000 15.750	\$0.00	\$28,471.12
		CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA					

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<b>Category Number:</b> 0100 ROADWAY							
9232	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000 783.330	.000 2.240		
		DROP INLET, GP 1, MODIFIED M-1 ADDL DEPTH NEW ITEM ADDED VIA SA			2.240	\$1,754.66	\$1,754.66
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 20280.000	12.250 .000		
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA			12.250	\$0.00	\$248,430.00
9236	668-2115	DROP INLET, GP 1, ADDL DEPTH, SPCL DES	LF	.000 1637.780	.000 9.070		
		DROP INLET, GP 1, MODIFIED N-1 ADDL DEPTH NEW ITEM ADDED VIA SA			9.070	\$14,854.66	\$14,854.66
9238	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 4463.330	.500 .000		
		STORM SEWER MANHOLE, TP 1 NEW ITEM ADDED VIA SA			.500	\$0.00	\$2,231.67
9244	942-1000	NETWORK EQUIPMENT CONFIGURATION AND I ILS		.000 1463828.170	.200 .097		
		NETWORK EQUIPMENT CONFIGURATION AND INTEGRATION NEW ITEM ADDED VIA SA			.297	\$141,991.33	\$434,756.97
9276	004-0022	EXTRA WORK -	LS	.000 51556.590	.000 1.000		
		MEDIAN WALL MEDIAN WALL			1.000	\$51,556.59	\$51,556.59
9286	500-3200	CLASS B CONCRETE	CY	.000 520.720	394.000 .000		
		CLASS B CONC CLASS B CONC			394.000	\$0.00	\$205,163.68

**Category Amount:** \$340,654.91 \$2,620,166.62

**Project Total Amount:** \$543,863.83 \$13,170,906.40