

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2024

User: 00761071

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0024

Pay Period: 04/06/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 1217 **Days**

Elapsed Calender Days: 985 **Days**

Percent Time: 80.94

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 \$9,315,186.43

Percent Complete 59.75%

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	\$9,315,186.42	61.08%	\$609,973.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0024

Pay Period: 04/06/2024

to 05/31/2024

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	\$14,300,342.93	\$13,653,402.46	\$646,940.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$14,300,342.93	\$13,653,402.46	\$646,940.47
Stockpiled Materials	\$318,222.38	\$355,188.94	(\$36,966.56)
Gross Earnings	\$14,618,565.31	\$14,008,591.40	\$609,973.91
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:	\$14,618,565.31	\$14,008,591.40	

Total Payable: \$609,973.91

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to 05/31/2024

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	.818 .017 .835	\$2,132.48	\$104,742.43
		0015051					
Category Amount:						\$2,132.48	\$104,742.43
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 - 1E	LS	1.000 334189.170	.730 .220 .950	\$73,521.62	\$317,479.71
Category Amount:						\$73,521.62	\$385,207.87
Category Number: 0901 MSE WALLS							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	290.765 31.142 321.907	\$21,170.95	\$218,838.82
0165	511-1000	BAR REINF STEEL	LB	45,482.000 1.160	26,375.000 2,627.000 29,002.000	\$3,047.32	\$33,642.32
0175	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	4,669.000 1.320	3,913.000 475.190 4,388.190	\$627.25	\$5,792.41
Category Amount:						\$24,845.52	\$258,273.55
Category Number: 0100 ROADWAY							
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000 287.560	.000 10.000 10.000	\$2,875.60	\$2,875.60

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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:						\$2,875.60	\$159,759.24
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	3,943.190 .000 3,943.190	\$0.00	\$281,346.61
	31						
Category Amount:						\$0.00	\$281,346.61
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 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		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
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 69.370	2,604.000 .000 2,604.000	\$0.00	\$180,639.48
	32						
Category Amount:						\$0.00	\$180,639.48
Category Number: 0901 MSE WALLS							
0275	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	926.000 307.260	.000 515.970 515.970	\$158,536.94	\$158,536.94
	31						
Category Amount:						\$158,536.94	\$158,536.94
Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0280	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	965.000 316.160	202.000 221.595 423.595	\$70,059.48	\$133,923.80
	32						
Category Amount:						\$70,059.48	\$133,923.80
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 3563.000	.500 .000 .500	\$0.00	\$1,781.50

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Category Number: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000 6758.000	10.500 .000 10.500	\$0.00	\$70,959.00
Category Amount:						\$0.00	\$72,740.50
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0570	511-3000	SUPERSTR REINF STEEL, BR NO - 1E	LS	1.000 26912.790	.985 .015 1.000	\$403.69	\$26,912.79
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1W	LS	1.000 274613.880	.733 .220 .953	\$60,415.05	\$261,707.03
Category Amount:						\$60,818.74	\$288,619.82
Category Number: 0100 ROADWAY							
0850	999-1100	DMS, TYPE SPECIAL Supplemental info: (NORTH ONLY/CLOSED)	EA	4.000 32844.610	.000 .000 .000	\$0.00	\$0.00
9202	004-0049	EXTRA WORK - EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION	MO	.000 48695.640	11.000 2.000 13.000	\$97,391.28	\$633,043.32
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	.450 .007 .457	\$11,083.22	\$723,575.94
9206	004-0022	EXTRA WORK - COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.	LS	.000 1832661.160	.425 .075 .500	\$137,449.59	\$916,330.58
9214	621-6002	CONCRETE BARRIER, TP S-2 CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA	LF	.000 880.000	195.000 .000 195.000	\$0.00	\$171,600.00

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Category Number: 0100 ROADWAY							
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					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 20280.000	12.250 .000 12.250	\$0.00	\$248,430.00
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA					
9238	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 4463.330	.500 .000 .500	\$0.00	\$2,231.67
		STORM SEWER MANHOLE, TP 1 NEW ITEM ADDED VIA SA					
9270	004-0022	EXTRA WORK -	LS	.000 164520.000	.950 .050 1.000	\$8,226.00	\$164,520.00
		CUT LINE REVISION FOR BRIDGE WIDENING AND CONCRETE REMOVAL LOCATED AT THE EDGE OF THE EXISTING GIRDER FLANGE					
9286	500-3200	CLASS B CONCRETE	CY	.000 520.720	394.000 .000 394.000	\$0.00	\$205,163.68
		CLASS B CONC CLASS B CONC					

Category Amount:	\$254,150.09	\$3,361,741.00
Project Total Amount:	\$646,940.47	\$14,300,342.93