

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0025

Pay Period: 06/01/2024

to 07/03/2024

**Contract Location:**

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

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

**Elapsed Calender Days:** 1018 **Days**

**Percent Time:** 83.65

**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** \$8,128,529.29

**Percent Complete** 64.71%

**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	\$8,128,529.28	66.04%	\$1,186,657.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0025

Pay Period: 06/01/2024

to 07/03/2024

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	\$15,487,000.07	\$14,300,342.93	\$1,186,657.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$15,487,000.07</b>	<b>\$14,300,342.93</b>	<b>\$1,186,657.14</b>
Stockpiled Materials	\$318,222.38	\$318,222.38	\$0.00
<b>Gross Earnings</b>	<b>\$15,805,222.45</b>	<b>\$14,618,565.31</b>	<b>\$1,186,657.14</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>\$15,805,222.45</b>	<b>\$14,618,565.31</b>	

**Total Payable: \$1,186,657.14**

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Contract ID: B1CBA2101720-0

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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	.835 .026 .861	\$3,261.44	\$108,003.87
		0015051					
0080	210-0100	GRADING COMPLETE -	LS	1.000 2182805.310	.800 .180 .980	\$392,904.96	\$2,139,149.20
		0015051					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,443.000 40.900	597.360 1,941.360 2,538.720	\$79,401.62	\$103,833.65
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		880.000 90.200	.000 544.930 544.930	\$49,152.69	\$49,152.69
0110	413-0750	TACK COAT	GL	1,858.000 2.190	.000 48.000 48.000	\$105.12	\$105.12
0120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,586.000 101.500	.000 3,410.359 3,410.359	\$346,151.44	\$346,151.44
<b>Category Amount:</b>						\$870,977.27	\$2,746,395.97

<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	.950 .000 .950	\$0.00	\$317,479.71
		1E					
<b>Category Amount:</b>						\$0.00	\$385,207.87

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<b>Category Number: 0901 MSE WALLS</b>							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	321.907 .000 321.907	\$0.00	\$218,838.82
0165	511-1000	BAR REINF STEEL	LB	45,482.000 1.160	29,002.000 16.000 29,018.000	\$18.56	\$33,660.88
0175	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	4,669.000 1.320	4,388.190 192.000 4,580.190	\$253.44	\$6,045.85
<b>Category Amount:</b>						\$272.00	\$258,545.55
<b>Category Number: 0100 ROADWAY</b>							
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000 287.560	10.000 46.590 56.590	\$13,397.42	\$16,273.02
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>						\$13,397.42	\$173,156.66
<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

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<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	3,943.190 .000 3,943.190	\$0.00	\$281,346.61
	31						
<b>Category Amount:</b>						\$0.00	\$281,346.61
<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
<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	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

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<b>Category Number: 0901 MSE WALLS</b>							
0275	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	926.000 307.260	515.970 .000 515.970	\$0.00	\$158,536.94
	31						
<b>Category Amount:</b>						\$0.00	\$158,536.94
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0280	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	965.000 316.160	423.600 .000 423.600	\$0.00	\$133,925.38
	32						
<b>Category Amount:</b>						\$0.00	\$133,925.38
<b>Category Number: 0901 MSE WALLS</b>							
0285	627-1180	ADDITIONAL MSE BACKFILL	CY	93.000 59.570	.000 93.004 93.004	\$5,540.25	\$5,540.25
<b>Category Amount:</b>						\$5,540.25	\$5,540.25
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0290	627-1180	ADDITIONAL MSE BACKFILL	CY	102.000 58.350	.000 102.000 102.000	\$5,951.70	\$5,951.70
	32						
<b>Category Amount:</b>						\$5,951.70	\$5,951.70
<b>Category Number: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
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	10.500 .000 10.500	\$0.00	\$70,959.00
<b>Category Amount:</b>						\$0.00	\$72,740.50

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0590	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	490.000 56.500	.000 490.000 490.000	\$27,685.00	\$27,685.00
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1W	LS	1.000 274613.880	.950 .000 .950	\$0.00	\$260,883.19
<b>Category Amount:</b>						\$27,685.00	\$288,568.19
<b>Category Number:</b> 0100 ROADWAY							
9202	004-0049	EXTRA WORK -	MO	.000 48695.640	13.000 1.000 14.000	\$48,695.64	\$681,738.96
EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION							
9206	004-0022	EXTRA WORK -	LS	.000 1832661.160	.500 .050 .550	\$91,633.06	\$1,007,963.64
COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.							
9214	621-6002	CONCRETE BARRIER, TP S-2	LF	.000 880.000	195.000 139.210 334.210	\$122,504.80	\$294,104.80
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							
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							

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<b>Category Number:</b> 0100 ROADWAY							
9238	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.500		
				4463.330	.000		
					.500	\$ .00	\$2,231.67
		STORM SEWER MANHOLE, TP 1 NEW ITEM ADDED VIA SA					
9286	500-3200	CLASS B CONCRETE	CY	.000	394.000		
				520.720	.000		
					394.000	\$ .00	\$205,163.68
		CLASS B CONC					
		CLASS B CONC					
<b>Category Amount:</b>						\$262,833.50	\$2,736,478.56
<b>Project Total Amount:</b>						\$1,186,657.14	\$15,487,000.07