Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0026 **Pay Period:** 07/04/2024 **to** 08/05/2024

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

Time Allowed: 1217 **Days**
Elapsed Calender Days: 1051 **Days**
Percent Time: 86.36

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$23,933,751.74
Original Contract Amount	$16,089,072.86
Funds Available	$7,189,565.10
Percent Complete	68.63%

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	$7,189,565.09	69.96%	$938,964.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0026 **Pay Period:** 07/04/2024 **to** 08/05/2024

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	$16,425,964.26	$15,487,000.07	$938,964.19
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$16,425,964.26**	**$15,487,000.07**	**$938,964.19**
Stockpiled Materials	$318,222.38	$318,222.38	$0.00
Gross Earnings	**$16,744,186.64**	**$15,805,222.45**	**$938,964.19**
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:	**$16,744,186.64**	**$15,805,222.45**	

Total Payable: **$938,964.19**

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Contract ID: B1CBA2101720-0 **Estimate Number:** 0026 **Pay Period:** 07/04/2024 to 08/05/2024

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
Category Number:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.861		
				125440.040	.049		
					.910	$6,146.56	$114,150.44
		0015051					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,443.000	2,538.720		
				40.900	183.560		
					2,722.280	$7,507.60	$111,341.25
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	880.000	544.930		
		L & H LIME		90.200	.000		
					544.930	$.00	$49,152.69
0120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,586.000	3,410.360		
				101.500	.000		
					3,410.360	$.00	$346,151.54
					Category Amount:	$13,654.16	$620,795.92
Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0135	500-3002	CLASS AA CONCRETE	CY	38.000	38.000		
				1782.320	.000		
					38.000	$.00	$67,728.16
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				334189.170	.000		
					.950	$.00	$317,479.71
		1E					
					Category Amount:	$0.00	$385,207.87
Category Number:	0901	MSE WALLS					
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000	321.910		
				679.820	.000		
					321.910	$.00	$218,840.86
					Category Amount:	$0.00	$218,840.86

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Category Number:	0100	ROADWAY					
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000	56.590		
				287.560	.000		
					56.590	$.00	$16,273.02
0220	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,961.000	1,478.500		
				106.110	.000		
					1,478.500	$.00	$156,883.64
					Category Amount:	$0.00	$173,156.66
Category Number:	0901	MSE WALLS					
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,790.000	678.000		
				71.350	.000		
					678.000	$.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	1,320.000		
				69.370	.000		
					1,320.000	$.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	3,943.190		
				71.350	.000		
					3,943.190	$.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	3,169.000		
				69.370	.000		
					3,169.000	$.00	$219,833.53
		32					
					Category Amount:	$0.00	$219,833.53

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Category Number:	0901	MSE WALLS					
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000	6,160.000		
				71.350	.000		
					6,160.000	$.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	6,126.000		
				69.370	.000		
					6,126.000	$.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	4,695.000		
				71.350	.000		
					4,695.000	$.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	$.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	515.970		
				307.260	206.030		
					722.000	$63,304.78	$221,841.72
		31					
					Category Amount:	$63,304.78	$221,841.72
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	423.595		
				316.160	264.400		
					687.995	$83,592.70	$217,516.50
		32					

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Category Number:	0902	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0365	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	1,905.000	.000		
				33.000	-490.000		
					-490.000	$-16,170.00	($16,170.00)
				Category Amount:		$67,422.70	$201,346.50
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	$.00	$1,781.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	10.500		
				6758.000	1.500		
					12.000	$10,137.00	$81,096.00
				Category Amount:		$10,137.00	$82,877.50
Category Number:	1000	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0470	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,095.000	610.000		
				27.610	470.000		
					1,080.000	$12,976.70	$29,818.80
				Category Amount:		$12,976.70	$29,818.80
Category Number:	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	1,270.000		
				34.250	231.000		
					1,501.000	$7,911.75	$51,409.25
				Category Amount:		$7,911.75	$51,409.25
Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				274613.880	.000		
					.950	$.00	$260,883.19
		1W					
				Category Amount:		$0.00	$260,883.19

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Category Number:	0100 ROADWAY						
0805	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	10,594.000	400.000		
				1.890	6,972.000		
					7,372.000	$13,177.08	$13,933.08
0815	682-2120	PULL BOX, TYPE 2	EA	40.000	17.000		
				465.540	4.000		
					21.000	$1,862.16	$9,776.34
0825	682-2145	PULL BOX, TYPE 4S	EA	41.000	17.000		
				1102.060	4.000		
					21.000	$4,408.24	$23,143.26
0885	680-6130	LUMINAIRE, TP 3, LED	EA	10.000	.000		
				595.800	10.000		
					10.000	$5,958.00	$5,958.00
0890	680-4230	LIGHTING STD, 31-35 FT MH	EA	12.000	.000		
				4281.630	12.000		
					12.000	$51,379.56	$51,379.56
0895	680-6140	LUMINAIRE, TP 4, LED	EA	2.000	.000		
				595.800	2.000		
					2.000	$1,191.60	$1,191.60
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000	.000		
				245.420	244.732		
					244.732	$60,062.13	$60,062.13
0915	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,818.000	.000		
				6.000	1,060.000		
					1,060.000	$6,360.00	$6,360.00
0920	682-1510	CABLE, TP RHH/RHW, AWG NO 1	LF	3,496.000	.000		
				10.000	2,120.000		
					2,120.000	$21,200.00	$21,200.00

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		Category Number: 0100 ROADWAY					
0930	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE	EA	1.000	.000		
				243.740	3.000		
					3.000	$731.22	$731.22
		16 IN X 16 IN X 8 IN					
9158	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	.000	.200		
				322971.650	.800		
					1.000	$258,377.32	$322,971.65
		STR SUPPORT OVHD SIGN, TP 1, STA 2212+42.49					
		NEW ITEM ADDED VIA SA					
9202	004-0049	EXTRA WORK -	MO	.000	14.000		
				48695.640	1.000		
					15.000	$48,695.64	$730,434.60
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT					
		MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9204	004-0022	EXTRA WORK -	LS	.000	.457		
				1583317.160	.023		
					.480	$36,416.29	$759,992.24
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE					
		WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
9212	621-6001	CONCRETE BARRIER, TP S-1	LF	.000	.000		
				445.670	59.405		
					59.405	$26,475.03	$26,475.03
		CONC BARRER, TP S-1A					
		NEW ITEM ADDED VIA SA					
9214	621-6002	CONCRETE BARRIER, TP S-2	LF	.000	334.210		
				880.000	.000		
					334.210	$.00	$294,104.80
		CONC BARRER, TP S-2					
		NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	242.750		
				1105.560	71.250		
					314.000	$78,771.15	$347,145.84
		CONC BARRER, TP S-3					
		NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	15.750		
				1807.690	9.750		
					25.500	$17,624.98	$46,096.10
		CONC BARRER, TP S-3A					
		NEW ITEM ADDED VIA SA					
9232	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000	2.240		
				783.330	10.660		
					12.900	$8,350.30	$10,104.96
		DROP INLET, GP 1, MODIFIED M-1 ADDL DEPTH					
		NEW ITEM ADDED VIA SA					

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Category Number:	0100 ROADWAY						
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000	12.250		
				20280.000	2.250		
					14.500	$45,630.00	$294,060.00
		DROP INLET, GP 1, MODIFIED N-1					
		NEW ITEM ADDED VIA SA					
9236	668-2115	DROP INLET, GP 1, ADDL DEPTH, SPCL DES	LF	.000	9.070		
				1637.780	3.150		
					12.220	$5,159.01	$20,013.67
		DROP INLET, GP 1, MODIFIED N-1 ADDL DEPTH					
		NEW ITEM ADDED VIA SA					
9238	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.500		
				4463.330	.500		
					1.000	$2,231.67	$4,463.33
		STORM SEWER MANHOLE, TP 1					
		NEW ITEM ADDED VIA SA					
9240	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	.000	.000		
				597.780	1.500		
					1.500	$896.67	$896.67
		STORM SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1					
		NEW ITEM ADDED VIA SA					
9242	680-7000	RELOCATE AND RE-INSTALL EXISTING LIGHT P(	EA	.000	.000		
				7117.430	1.000		
					1.000	$7,117.43	$7,117.43
		RELOCATE AND RE-INSTALL EXITG LIGHT POLE					
		NEW ITEM ADDED VIA SA					
9280	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	.000		
				210.520	54.750		
					54.750	$11,525.97	$11,525.97
		PILING IN PLACE, STEEL H, HP 12 X 53					
		PILING IN PLACE, STEEL H, HP 12 X 53					
9282	500-3104	CLASS A CONCRETE, SIGNS	CY	.000	.000		
				1833.330	14.500		
					14.500	$26,583.29	$26,583.29
		CLASS A CONCRETE, SIGNS					
		CLASS A CONCRETE, SIGNS					
9284	636-3000	GALV STEEL STR SHAPE POST	LB	.000	.000		
				8.060	574.000		
					574.000	$4,626.44	$4,626.44
		GALV STEE STR SHAPE POST					
		GALV STEE STR SHAPE POST					

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Category Number:		0100 ROADWAY					
9286	500-3200	CLASS B CONCRETE	CY	.000	394.000		
				520.720	36.000		
					430.000	$18,745.92	$223,909.60
		CLASS B CONC					
		CLASS B CONC					
					Category Amount:	$763,557.10	$3,324,256.81
					Project Total Amount:	$938,964.19	$16,425,964.26