Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0027 **Pay Period:** 08/06/2024 **to** 09/11/2024

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

Time Allowed: 1217 **Days**
Elapsed Calender Days: 1088 **Days**
Percent Time: 89.40

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	$5,393,113.69
Percent Complete	76.69%

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	$5,393,113.68	77.47%	$1,796,451.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0027 **Pay Period:** 08/06/2024 to 09/11/2024

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	$18,355,280.19	$16,425,964.26	$1,929,315.93
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$18,355,280.19**	**$16,425,964.26**	**$1,929,315.93**
Stockpiled Materials	$185,357.86	$318,222.38	($132,864.52)
Gross Earnings	**$18,540,638.05**	**$16,744,186.64**	**$1,796,451.41**
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:	**$18,540,638.05**	**$16,744,186.64**	

Total Payable: **$1,796,451.41**

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0027 **Pay Period:** 08/06/2024 **to** 09/11/2024

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	.910		
				125440.040	.040		
					.950	$5,017.60	$119,168.04
		0015051					
0080	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				2182805.310	.020		
					1.000	$43,656.11	$2,182,805.31
		0015051					
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	371.000	.000		
		TL & H LIME		90.890	352.630		
					352.630	$32,050.54	$32,050.54
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	880.000	544.930		
		L & H LIME		90.200	83.180		
					628.110	$7,502.84	$56,655.52
0105	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	62.000	.000		
		IFIED BITUM MATL & H LIME		189.610	83.180		
					83.180	$15,771.76	$15,771.76
0106	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		255.340	222.640		
					222.640	$56,848.90	$56,848.90
		RECYL ASPHALT, 19MM					
		RECYL ASPHALT, 19MM					
0110	413-0750	TACK COAT	GL	1,858.000	48.000		
				2.190	315.000		
					363.000	$689.85	$794.97
0112	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	.000		
		IFIED BITUM MATL & H LIME		304.140	152.430		
					152.430	$46,360.06	$46,360.06
		RECYL ASPHALT, 12.5MM					
		RECYL ASPHALT, 12.5MM					

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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
Category Number: 0100 ROADWAY							
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:		$207,897.66	$2,856,606.64
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
Category Number: 0100 ROADWAY							
0196	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	.000	.000		
				65.220	472.500		
					472.500	$30,816.45	$30,816.45
		HIGHWAY SIGNS, ALUMINUM EXTRUDED PANEL, TP 9					
		HIGHWAY SIGNS, ALUMINUM EXTRUDED PANEL, TP 9					
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:		$30,816.45	$203,973.11

Contract ID: B1CBA2101720-0 **Estimate Number:** 0027 **Pay Period:** 08/06/2024 to 09/11/2024

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:	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
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

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Project Number 0015051

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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	722.000		
				307.260	.000		
					722.000	$.00	$221,841.72
		31					
					Category Amount:	$0.00	$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	688.000		
				316.160	.000		
					688.000	$.00	$217,518.08
		32					
					Category Amount:	$0.00	$217,518.08
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	1.000		
					1.500	$3,563.00	$5,344.50
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	12.000		
				6758.000	.000		
					12.000	$.00	$81,096.00
					Category Amount:	$3,563.00	$86,440.50

Contract ID: B1CBA2101720-0 **Estimate Number:** 0027 **Pay Period:** 08/06/2024 to 09/11/2024

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:	1000	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0460	682-1404	CABLE, TP XHHW, AWG NO 10	LF	8,000.000	.000		
				1.230	2,560.000		
					2,560.000	$3,148.80	$3,148.80
0470	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	11,095.000	1,080.000		
				27.610	360.000		
					1,440.000	$9,939.60	$39,758.40
					Category Amount:	$13,088.40	$42,907.20
Category Number:	0700	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				77145.440	1.000		
					1.000	$77,145.44	$77,145.44
		1					
0500	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	1.000	.000		
				6792.680	4.000		
					4.000	$27,170.72	$27,170.72
0610	639-4004	STRAIN POLE, TP IV	EA	1.000	.000		
				21218.530	1.000		
					1.000	$21,218.53	$21,218.53
		(W/25 FT MAST ARM)					
0615	639-4004	STRAIN POLE, TP IV	EA	1.000	.000		
				34341.470	1.000		
					1.000	$34,341.47	$34,341.47
		(W/40 FT & 80 FT MAST ARMS)					
					Category Amount:	$159,876.16	$159,876.16
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

Contract ID: B1CBA2101720-0 **Estimate Number:** 0027 **Pay Period:** 08/06/2024 to 09/11/2024

Project Number 0015051

Category Number: 0100 ROADWAY

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
0655	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	4,078.000 1.070	.000 7,795.000 7,795.000	$8,340.65	$8,340.65
0665	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FII	EA	6.000 509.030	.000 4.000 4.000	$2,036.12	$2,036.12
0670	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	15.000 291.650	.000 9.000 9.000	$2,624.85	$2,624.85
0770	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	10,760.000 0.580	.000 7,425.000 7,425.000	$4,306.50	$4,306.50
0800	682-1503	CABLE, TP RHH/RHW, AWG NO 12	LF	4,290.000 0.920	.000 39,762.000 39,762.000	$36,581.04	$36,581.04
0805	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	10,594.000 1.890	7,372.000 8,800.000 16,172.000	$16,632.00	$30,565.08
0810	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	8,876.000 2.740	3,066.000 3,857.000 6,923.000	$10,568.18	$18,969.02
0840	935-4010	FIBER OPTIC SPLICE, FUSION	EA	200.000 27.190	.000 168.000 168.000	$4,567.92	$4,567.92
0850	999-1100	DMS, TYPE SPECIAL Supplemental info: (NORTH ONLY/CLOSED)	EA	4.000 32844.610	.000 4.000 4.000	$131,378.44	$131,378.44

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Project Number 0015051

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		Category Number: 0100 ROADWAY					
0855	999-1100	DMS, TYPE SPECIAL	EA	2.000	.000		
				56751.230	2.000		
					2.000	$113,502.46	$113,502.46
		Supplemental info: (SRTA AKERS MILL TOL L RATE SIGN)					
0870	999-9001	FIELD CABINET, TYPE III, 332 SED CABINET	EA	3.000	.000		
				22084.090	2.000		
					2.000	$44,168.18	$44,168.18
0875	999-9010	WARNING GATE	EA	5.000	.000		
				47136.210	4.000		
					4.000	$188,544.84	$188,544.84
0880	999-9015	BARRIER GATE	EA	1.000	.000		
				125035.260	1.000		
					1.000	$125,035.26	$125,035.26
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000	244.730		
				245.420	.000		
					244.730	$.00	$60,061.64
0915	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,818.000	1,060.000		
				6.000	4,004.000		
					5,064.000	$24,024.00	$30,384.00
0920	682-1510	CABLE, TP RHH/RHW, AWG NO 1	LF	3,496.000	2,120.000		
				10.000	120.000		
					2,240.000	$1,200.00	$22,400.00
9202	004-0049	EXTRA WORK -	MO	.000	15.000		
				48695.640	1.000		
					16.000	$48,695.64	$779,130.24
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9204	004-0022	EXTRA WORK -	LS	.000	.480		
				1583317.160	.149		
					.629	$235,914.26	$995,906.49
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					

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Category Number: 0100 ROADWAY							
9206	004-0022	EXTRA WORK -	LS	.000	.550		
				1832661.160	.200		
					.750	$366,532.23	$1,374,495.87
		COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR &					
		MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.					
9212	621-6001	CONCRETE BARRIER, TP S-1	LF	.000	59.405		
				445.670	-.005		
					59.400	$-2.23	$26,472.80
		CONC BARRER, TP S-1A					
		NEW ITEM ADDED VIA SA					
9214	621-6002	CONCRETE BARRIER, TP S-2	LF	.000	334.210		
				880.000	6.790		
					341.000	$5,975.20	$300,080.00
		CONC BARRER, TP S-2					
		NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	314.000		
				1105.560	.000		
					314.000	$.00	$347,145.84
		CONC BARRER, TP S-3					
		NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	25.500		
				1807.690	.000		
					25.500	$.00	$46,096.10
		CONC BARRER, TP S-3A					
		NEW ITEM ADDED VIA SA					
9222	639-4004	STRAIN POLE, TP IV	EA	.000	.000		
				40693.660	1.000		
					1.000	$40,693.66	$40,693.66
		STRAIN POLE, TP IV, WITH 55' MAST ARM, PC BLACK DECO					
		NEW ITEM ADDED VIA SA					
9224	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				5719.520	1.000		
					1.000	$5,719.52	$5,719.52
		INSTALL 3-SECTION LED SIGNAL HEADS, MAST ARM MOUNT					
		NEW ITEM ADDED VIA SA					
9226	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				7117.430	1.000		
					1.000	$7,117.43	$7,117.43
		REPLACE/SIGNAL CABLE TO PHASE 6 SIGNAL HEADS					
		NEW ITEM ADDED VIA SA					
9228	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000	.000		
				87.780	373.000		
					373.000	$32,741.94	$32,741.94
		CONCRETE GLARE SCREEN, 18 INCH					
		NEW ITEM ADDED VIA SA					

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Category Number:	0100	ROADWAY					
9230	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000	.000		
				642.220	1.170		
					1.170	$751.40	$751.40
		DROP INLET, GP 1, ADDL DEPTH					
		NEW ITEM ADDED VIA SA					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000	14.500		
				20280.000	1.000		
					15.500	$20,280.00	$314,340.00
		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	12.220		
				1637.780	.170		
					12.390	$278.42	$20,292.09
		DROP INLET, GP 1, MODIFIED N-1 ADDL DEPTH					
		NEW ITEM ADDED VIA SA					
9238	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
				4463.330	.000		
					1.000	$.00	$4,463.33
		STORM SEWER MANHOLE, TP 1					
		NEW ITEM ADDED VIA SA					
9278	004-0022	EXTRA WORK -	LS	.000	.000		
				18011.670	.500		
					.500	$9,005.84	$9,005.84
		ASPHALT MOBILIZATION					
		ASPHALT MOBILIZATION					
9280	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	54.750		
				210.520	19.050		
					73.800	$4,010.41	$15,536.38
		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	14.500		
				1833.330	.000		
					14.500	$.00	$26,583.29
		CLASS A CONCRETE, SIGNS					
		CLASS A CONCRETE, SIGNS					
9284	636-3000	GALV STEEL STR SHAPE POST	LB	.000	574.000		
				8.060	2,835.000		
					3,409.000	$22,850.10	$27,476.54
		GALV STEE STR SHAPE POST					
		GALV STEE STR SHAPE POST					

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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
Category Number:		0100 ROADWAY					
9286	500-3200	CLASS B CONCRETE	CY	.000	430.000		
				520.720	.000		
					430.000	$.00	$223,909.60
		CLASS B CONC					
		CLASS B CONC					
					Category Amount:	$1,514,074.26	$5,421,424.36
					Project Total Amount:	$1,929,315.93	$18,355,280.19