Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0028 **Pay Period:** 09/12/2024 **to** 10/03/2024

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

Time Allowed: 1369 **Days**
Elapsed Calender Days: 1110 **Days**
Percent Time: 81.08

District: 7 **Area:** 02

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 06/19/2025

Current Contract Amount	$24,219,537.02
Original Contract Amount	$16,089,072.86
Funds Available	$4,750,235.21
Percent Complete	79.64%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	$24,219,537.01	$16,089,072.86	$4,750,235.20	80.39%	$928,663.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0028 **Pay Period:** 09/12/2024 **to** 10/03/2024

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	$19,289,430.44	$18,355,280.19	$934,150.25
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$19,289,430.44**	**$18,355,280.19**	**$934,150.25**
Stockpiled Materials	$179,871.37	$185,357.86	($5,486.49)
Gross Earnings	**$19,469,301.81**	**$18,540,638.05**	**$928,663.76**
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:	**$19,469,301.81**	**$18,540,638.05**	

Total Payable: **$928,663.76**

Contract ID: B1CBA2101720-0 **Estimate Number:** 0028 **Pay Period:** 09/12/2024 to 10/03/2024

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:	0300	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	450.000	86.978		
				14.500	.013		
					86.991	$.19	$1,261.37
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	44.212		
				250.000	.586		
					44.798	$146.50	$11,199.50
					Category Amount:	$146.69	$12,460.87
Category Number:	0100	ROADWAY					
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	371.000	352.630		
		TL & H LIME		90.890	.000		
					352.630	$.00	$32,050.54
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	880.000	628.110		
		L & H LIME		90.200	.000		
					628.110	$.00	$56,655.52
0105	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	62.000	83.180		
		IFIED BITUM MATL & H LIME		189.610	.000		
					83.180	$.00	$15,771.76
0106	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	222.640		
		L & H LIME		255.340	.000		
					222.640	$.00	$56,848.90
		RECYL ASPHALT, 19MM					
		RECYL ASPHALT, 19MM					
0110	413-0750	TACK COAT	GL	1,858.000	363.000		
				2.190	33.000		
					396.000	$72.27	$867.24
0112	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	152.430		
		IFIED BITUM MATL & H LIME		304.140	.000		
					152.430	$.00	$46,360.06
		RECYL ASPHALT, 12.5MM					
		RECYL ASPHALT, 12.5MM					

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Project Number 0015051

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Category Number:	0100	ROADWAY					
0120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,586.000 101.500	3,410.359 63.179 3,473.538	$6,412.67	$352,564.11
					Category Amount:	$6,484.94	$561,118.13
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	$.00	$67,728.16
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1E	LS	1.000 334189.170	.950 .050 1.000	$16,709.46	$334,189.17
					Category Amount:	$16,709.46	$401,917.33
Category Number:	0901	MSE WALLS					
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	321.910 .000 321.910	$.00	$218,840.86
					Category Amount:	$0.00	$218,840.86
Category Number:	0100	ROADWAY					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000 37.470	2,318.980 1,053.010 3,371.990	$39,456.28	$126,348.47
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000 287.560	56.590 .000 56.590	$.00	$16,273.02
0220	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,961.000 106.110	1,478.500 .000 1,478.500	$.00	$156,883.64
					Category Amount:	$39,456.28	$299,505.13

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Project Number 0015051

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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	1.500		
				3563.000	.500		
					2.000	$1,781.50	$7,126.00
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	12.000		
				6758.000	2.000		
					14.000	$13,516.00	$94,612.00
					Category Amount:	$15,297.50	$101,738.00

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Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.953		
				274613.880	.047		
					1.000	$12,906.85	$274,613.88
		1W					
0640	501-3000	STR STEEL, BR NO -	LS	1.000	.723		
				1393516.360	.153		
					.876	$213,208.00	$1,220,720.33
		1E					
				Category Amount:		$226,114.85	$1,495,334.21
Category Number:	0100	ROADWAY					
0800	682-1503	CABLE, TP RHH/RHW, AWG NO 12	LF	4,290.000	39,762.000		
				0.920	-2.000		
					39,760.000	$-1.84	$36,579.20
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	5,064.000		
				6.000	10.000		
					5,074.000	$60.00	$30,444.00
9202	004-0049	EXTRA WORK -	MO	.000	16.000		
				48695.640	1.000		
					17.000	$48,695.64	$827,825.88
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT					
		MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9212	621-6001	CONCRETE BARRIER, TP S-1	LF	.000	59.400		
				445.670	1,209.145		
					1,268.545	$538,879.65	$565,352.45
		CONC BARRER, TP S-1A					
		NEW ITEM ADDED VIA SA					
9214	621-6002	CONCRETE BARRIER, TP S-2	LF	.000	341.000		
				880.000	.000		
					341.000	$.00	$300,080.00
		CONC BARRER, TP S-2					
		NEW ITEM ADDED VIA SA					

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Category Number:	0100	ROADWAY					
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					
9228	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000	373.000		
				87.780	.000		
					373.000	$.00	$32,741.94
		CONCRETE GLARE SCREEN, 18 INCH					
		NEW ITEM ADDED VIA SA					
9234	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000	15.500		
				20280.000	.000		
					15.500	$.00	$314,340.00
		DROP INLET, GP 1, MODIFIED N-1					
		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					
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					
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					
9292	004-0022	EXTRA WORK -	LS	.000	.000		
				30789.560	1.000		
					1.000	$30,789.56	$30,789.56
		EXTRA WORK FOR OVERHEAD SIGN STRUCTURE STA 2212+42 CHANGES					
		NEW ITEM ADDED VIA SA #32					

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Project Number 0015051

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Category Number:		0100 ROADWAY					
9294	004-0022	EXTRA WORK -	LS	.000	.000		
				11517.520	1.000		
					1.000	$11,517.52	$11,517.52
		EXTRA WORK FOR ASPHALT 2025 ESCALATION					
		NEW ITEM ADDED VIA SA #32					
					Category Amount:	$629,940.53	$2,857,930.35
					Project Total Amount:	$934,150.25	$19,289,430.44