Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0030 **Pay Period:** 11/08/2024 **to** 12/04/2024

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

Time Allowed: 1369 **Days**
Elapsed Calender Days: 1172 **Days**
Percent Time: 85.61

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
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	$1,537,827.16
Percent Complete	92.98%

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	$1,537,827.15	93.65%	$2,220,456.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0030 **Pay Period:** 11/08/2024 to 12/04/2024

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	$22,519,955.17	$20,280,328.18	$2,239,626.99
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$22,519,955.17**	**$20,280,328.18**	**$2,239,626.99**
Stockpiled Materials	$161,754.69	$180,925.43	($19,170.74)
Gross Earnings	**$22,681,709.86**	**$20,461,253.61**	**$2,220,456.25**
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:	**$22,681,709.86**	**$20,461,253.61**	
		Total Payable:	**$2,220,456.25**

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0030 **Pay Period:** 11/08/2024 to 12/04/2024

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	86.996		
				14.500	-.001		
					86.995	$-.01	$1,261.43
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	44.941		
				250.000	.038		
					44.979	$9.50	$11,244.75
					Category Amount:	$9.49	$12,506.18
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					
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					
0120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	4,586.000	3,529.697		
				101.500	449.244		
					3,978.941	$45,598.27	$403,862.51
					Category Amount:	$45,598.27	$611,549.29

Contract ID: B1CBA2101720-0 | Estimate Number: 0030 | Pay Period: 11/08/2024 to 12/04/2024

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:	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	1.000		
				334189.170	.000		
					1.000	$.00	$334,189.17
		1E					
					Category Amount:	$0.00	$401,917.33
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:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0155	501-3000	STR STEEL, BR NO -	LS	1.000	.720		
				1066176.560	.070		
					.790	$74,632.36	$842,279.48
		1W					
					Category Amount:	$74,632.36	$842,279.48
Category Number:	0100	ROADWAY					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	3,635.243		
				37.470	783.003		
					4,418.246	$29,339.12	$165,551.68
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000	56.590		
				287.560	99.500		
					156.090	$28,612.22	$44,885.24
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:	$57,951.34	$367,320.56

Contract ID: B1CBA2101720-0 **Estimate Number:** 0030 **Pay Period:** 11/08/2024 to 12/04/2024

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

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0030 **Pay Period:** 11/08/2024 to 12/04/2024

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					
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					
0365	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	1,905.000	-490.000		
				33.000	2,391.000		
					1,901.000	$78,903.00	$62,733.00
					Category Amount:	$78,903.00	$280,251.08
Category Number:	0100	ROADWAY					
0375	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	3.000	.000		
				27000.000	2.000		
					2.000	$54,000.00	$54,000.00
		3-S-24					
					Category Amount:	$54,000.00	$54,000.00

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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: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0450	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3563.000	.000		
					2.000	$.00	$7,126.00
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	14.000		
				6758.000	.000		
					14.000	$.00	$94,612.00
					Category Amount:	$0.00	$101,738.00
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	1,440.000		
				27.610	2,400.000		
					3,840.000	$66,264.00	$106,022.40
					Category Amount:	$66,264.00	$106,022.40
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000	451.500		
				33.950	112.875		
					564.375	$3,832.11	$19,160.53
					Category Amount:	$3,832.11	$19,160.53
Category Number: 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0625	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,541.000	9,859.000		
				25.590	1,370.000		
					11,229.000	$35,058.30	$287,350.11
					Category Amount:	$35,058.30	$287,350.11
Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD							
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				274613.880	.000		
					1.000	$.00	$274,613.88
		1W					

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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:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0640	501-3000	STR STEEL, BR NO - 1E	LS	1.000 1393516.360	.879 .121 1.000	$168,615.48	$1,393,516.36
					Category Amount:	$168,615.48	$1,668,130.24
Category Number:	0100	ROADWAY					
0680	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	11.000 408.710	.000 2.000 2.000	$817.42	$817.42
0705	939-2300	FIELD SWITCH, TYPE A	EA	10.000 1829.490	.000 1.000 1.000	$1,829.49	$1,829.49
0740	647-6057	PEDESTAL POLE	EA	2.000 1662.710	.000 2.000 2.000	$3,325.42	$3,325.42
0780	647-1010	RAMP METER INSTALLATION NO - 1	LS	1.000 22378.900	.000 1.000 1.000	$22,378.90	$22,378.90
0795	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 21109.550	2.000 1.000 3.000	$21,109.55	$63,328.65
0800	682-1503	CABLE, TP RHH/RHW, AWG NO 12	LF	4,290.000 0.920	39,758.000 16,592.000 56,350.000	$15,264.64	$51,842.00
0805	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	10,594.000 1.890	16,172.000 4,629.000 20,801.000	$8,748.81	$39,313.89

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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						
0810	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	8,876.000	6,923.000		
				2.740	4,740.000		
					11,663.000	$12,987.60	$31,956.62
0815	682-2120	PULL BOX, TYPE 2	EA	40.000	21.000		
				465.540	5.000		
					26.000	$2,327.70	$12,104.04
0825	682-2145	PULL BOX, TYPE 4S	EA	41.000	21.000		
				1102.060	5.000		
					26.000	$5,510.30	$28,653.56
0865	999-9000	FIELD CABINET, TYPE III, 332 ED CABINET	EA	1.000	.000		
				11131.910	2.000		
					2.000	$22,263.82	$22,263.82
0875	999-9010	WARNING GATE	EA	5.000	4.000		
				47136.210	1.000		
					5.000	$47,136.21	$235,681.05
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000	244.730		
				245.420	.000		
					244.730	$.00	$60,061.64
0930	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	1.000	3.000		
				243.740	8.000		
					11.000	$1,949.92	$2,681.14
		16 IN X 16 IN X 8 IN					
0935	682-9950	DIRECTIONAL BORE -	LF	241.000	529.000		
				19.850	230.000		
					759.000	$4,565.50	$15,066.15
		5 IN					
0945	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	11.000	.000		
				4609.000	2.000		
					2.000	$9,218.00	$9,218.00

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Category Number:	0100	ROADWAY					
9202	004-0049	EXTRA WORK -	MO	.000	17.000		
				48695.640	2.000		
					19.000	$97,391.28	$925,217.16
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9204	004-0022	EXTRA WORK -	LS	.000	.771		
				1583317.160	.217		
					.988	$343,579.82	$1,564,317.35
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
9206	004-0022	EXTRA WORK -	LS	.000	.750		
				1832661.160	.150		
					.900	$274,899.17	$1,649,395.04
		COST INCREASE FOR LABOR, EQUIP, HAULING, SUBCONTRACTOR & MATERIAL COSTS ASSOCIATED WITH PROJECT TIME EXTENSION.					
9212	621-6001	CONCRETE BARRIER, TP S-1	LF	.000	2,597.950		
				445.670	.000		
					2,597.950	$.00	$1,157,828.38
		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					
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	2,125.170		
				87.780	.000		
					2,125.170	$.00	$186,547.42
		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					

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Category Number: 0100 ROADWAY							
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					
9244	942-1000	NETWORK EQUIPMENT CONFIGURATION AND II	LS	.000	.297		
				1463828.170	.500		
					.797	$731,914.09	$1,166,671.05
		NETWORK EQUIPMENT CONFIGURATION AND INTEGRATION					
		NEW ITEM ADDED VIA SA					
9272	004-0022	EXTRA WORK -	LS	.000	.750		
				110180.000	.250		
					1.000	$27,545.00	$110,180.00
		CROSS FRAME MODIFICATION BY WELDING UTL SUPPORTS IN PLACE					
		HORIZONTALLY TO THE GIRDER AFTER CASTING, AS PER PLAN					
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					
					Category Amount:	$1,654,762.64	$8,623,296.35
					Project Total Amount:	$2,239,626.99	$22,519,955.17