Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0031 **Pay Period:** 12/05/2024 **to** 01/06/2025

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

Time Allowed: 1369 **Days**
Elapsed Calender Days: 1205 **Days**
Percent Time: 88.02

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	$1,216,457.86
Percent Complete	94.33%

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	$1,216,457.85	94.98%	$321,369.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0031 **Pay Period:** 12/05/2024 to 01/06/2025

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	$22,847,061.97	$22,519,955.17	$327,106.80
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$22,847,061.97**	**$22,519,955.17**	**$327,106.80**
Stockpiled Materials	$156,017.19	$161,754.69	($5,737.50)
Gross Earnings	**$23,003,079.16**	**$22,681,709.86**	**$321,369.30**
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:	**$23,003,079.16**	**$22,681,709.86**	

Total Payable: **$321,369.30**

Contract ID: B1CBA2101720-0 **Estimate Number:** 0031 **Pay Period:** 12/05/2024 to 01/06/2025

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					
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	3,978.940		
				101.500	.000		
					3,978.940	$.00	$403,862.41
					Category Amount:	$0.00	$611,549.19
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

Estimate Summary By Project

Contract ID: B1CBA2101720-0 | Estimate Number: 0031 | Pay Period: 12/05/2024 to 01/06/2025

Project Number 0015051

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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	.790		
				1066176.560	.160		
					.950	$170,588.25	$1,012,867.73
		1W					
					Category Amount:	$170,588.25	$1,012,867.73
Category Number:	0100	ROADWAY					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	4,418.246		
				37.470	195.753		
					4,613.999	$7,334.86	$172,886.54
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000	156.090		
				287.560	2.500		
					158.590	$718.90	$45,604.14
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:	$8,053.76	$375,374.32
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

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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: 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
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

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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:	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	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:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000	564.375		
				33.950	28.215		
					592.590	$957.90	$20,118.43

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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	1.000		
				274613.880	.000		
					1.000	$.00	$274,613.88
		1W					
					Category Amount:	$957.90	$294,732.31
Category Number:	0100	ROADWAY					
0900	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO -	LS	1.000	.000		
				4296.370	1.000		
					1.000	$4,296.37	$4,296.37
		1					
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000	244.730		
				245.420	.000		
					244.730	$.00	$60,061.64
9202	004-0049	EXTRA WORK -	MO	.000	19.000		
				48695.640	1.000		
					20.000	$48,695.64	$973,912.80
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT					
		MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9206	004-0022	EXTRA WORK -	LS	.000	.900		
				1832661.160	.050		
					.950	$91,633.06	$1,741,028.10
		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					

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Category Number:	0100	ROADWAY					
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	32.830		
					2,158.000	$2,881.82	$189,429.24
		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					
					Category Amount:	$147,506.89	$5,389,174.69
					Project Total Amount:	$327,106.80	$22,847,061.97