

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2025

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0032

Pay Period: 01/07/2025
to 02/06/2025

Contract Location:

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

Time Allowed: 1369 Days

Elapsed Calender Days: 1236 Days

Percent Time: 90.28

District: 7

Area: 02

Contractor:

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

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

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$24,415,448.79

Original Contract Amount \$16,089,072.86

Funds Available \$1,088,237.92

Percent Complete 94.90%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$24,415,448.78	\$16,089,072.86	\$1,088,237.91	95.54%	\$324,131.71

Chief Engineer

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Estimate Number: 0032

Pay Period: 01/07/2025
to 02/06/2025

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	\$23,171,193.68	\$22,847,061.97	\$324,131.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$23,171,193.68	\$22,847,061.97	\$324,131.71
Stockpiled Materials	\$156,017.19	\$156,017.19	\$0.00
Gross Earnings	\$23,327,210.87	\$23,003,079.16	\$324,131.71
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:	\$23,327,210.87	\$23,003,079.16	

Total Payable: **\$324,131.71**

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to 02/06/2025

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 TL & H LIME		371.000 90.890	352.630 .000 352.630	\$0.00	\$32,050.54
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		880.000 90.200	628.110 .000 628.110	\$0.00	\$56,655.52
0105	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		62.000 189.610	83.180 .000 83.180	\$0.00	\$15,771.76
0106	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 255.340	222.640 .000 222.640	\$0.00	\$56,848.90
0112	402-3600	RECYL ASPHALT, 19MM RECYL ASPHALT, 19MM RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 304.140	152.430 .000 152.430	\$0.00	\$46,360.06
0120	439-0026	RECYL ASPHALT, 12.5MM RECYL ASPHALT, 12.5MM PLAIN PC CONC PVM, CL 3 CONC, 12 INCH THK SY		4,586.000 101.500	3,978.940 .000 3,978.940	\$0.00	\$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 1782.320	38.000 .000 38.000	\$0.00	\$67,728.16
0140	500-0100	GROOVED CONCRETE	SY	705.000 8.860	.000 704.999 704.999	\$6,246.29	\$6,246.29

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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							
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:						\$6,246.29	\$408,163.62
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: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	486.000	.000		
				65.190	486.000		
					486.000	\$31,682.34	\$31,682.34
Category Amount:						\$31,682.34	\$31,682.34
Category Number: 0100 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	4,613.999		
				37.470	48.941		
					4,662.940	\$1,833.82	\$174,720.36
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000	158.590		
				287.560	.000		
					158.590	\$.00	\$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:						\$1,833.82	\$377,208.14

Estimate Summary By Project

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to 02/06/2025

Project Number 0015051

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
	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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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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:		0600 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0300	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		84.000	.000		
				30.450	68.000		
					68.000	\$2,070.60	\$2,070.60
0305	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		128.000	.000		
				31.500	128.000		
					128.000	\$4,032.00	\$4,032.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0600 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0310	636-2070	GALV STEEL POSTS, TP 7	LF	41.000	.000		
				14.250	13.500		
					13.500	\$192.38	\$192.38
0315	636-2080	GALV STEEL POSTS, TP 8	LF	180.000	.000		
				30.700	202.420		
					202.420	\$6,214.29	\$6,214.29
0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS		1.000	.350		
				80978.000	.650		
					1.000	\$52,635.70	\$80,978.00
		2912+72					
Category Amount:						\$65,144.97	\$93,487.27
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	\$0.00	\$7,126.00
0455	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	29.000	14.000		
				6758.000	.000		
					14.000	\$0.00	\$94,612.00
Category Amount:						\$0.00	\$101,738.00
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	1,501.000		
				34.250	1,037.420		
					2,538.420	\$35,531.64	\$86,940.89
Category Amount:						\$35,531.64	\$86,940.89
Category Number:		0801 BRIDGE NO. 1 - OVER AKERS MILL RD					
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000	592.590		
				33.950	7.050		
					599.640	\$239.35	\$20,357.78
Category Amount:						\$239.35	\$20,357.78

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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: 0700 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0605	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		23.000	.000		
				94.300	45.000		
					45.000	\$4,243.50	\$4,243.50
Category Amount:						\$4,243.50	\$4,243.50
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	\$0.00	\$274,613.88
		1W					
Category Amount:						\$0.00	\$274,613.88
Category Number: 0100 ROADWAY							
0720	942-1000	NETWORK EQUIPMENT CONFIGURATION AND ILS		1.000	.250		
				1186448.750	-.250		
					.000	\$-296,612.19	\$0.00
0790	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,447.000	1,951.900		
				71.010	-497.900		
					1,454.000	\$-35,355.88	\$103,248.54
0865	999-9000	FIELD CABINET, TYPE III, 332 ED CABINET	EA	1.000	2.000		
				11131.910	-2.000		
					.000	\$-22,263.82	\$0.00
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000	244.730		
				245.420	.000		
					244.730	\$0.00	\$60,061.64
9202	004-0049	EXTRA WORK -	MO	.000	20.000		
				48695.640	1.000		
					21.000	\$48,695.64	\$1,022,608.44
		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	2,597.950		
				445.670	.000		
					2,597.950	\$0.00	\$1,157,828.38
		CONC BARRER, TP S-1A					
		NEW ITEM ADDED VIA SA					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
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	2,158.000		
				87.780	.000		
					2,158.000	\$.00	\$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					
9244	942-1000	NETWORK EQUIPMENT CONFIGURATION AND I ILS		.000	.797		
				1463828.170	.203		
					1.000	\$297,157.12	\$1,463,828.17
		NETWORK EQUIPMENT CONFIGURATION AND INTEGRATION					
		NEW ITEM ADDED VIA SA					
9280	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000	73.800		
				210.520	.200		
					74.000	\$42.10	\$15,578.48
		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					

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
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					
9298	004-0022	EXTRA WORK -	LS	.000	.000		
				153105.690	1.000		
					1.000	\$153,105.69	\$153,105.69
		EXTRA WORK - CIP TRANSITIONS STAGE 2 MEDIAN WALL					
		ITEM ADDED VIA SA #34					
9302	004-0022	EXTRA WORK -	LS	.000	.000		
				7750.780	1.000		
					1.000	\$7,750.78	\$7,750.78
		ADDED EXPANSION ON RAMP					
		ITEM ADDED VIA SA #34					
9304	004-0022	EXTRA WORK -	LS	.000	.000		
				10597.450	1.000		
					1.000	\$10,597.45	\$10,597.45
		OVERHEAD SIGN CONFLICT WITH STORM DRAIN					
		ITEM ADDED VIA SA #34					
9306	004-0022	EXTRA WORK -	LS	.000	.000		
				9049.450	1.000		
					1.000	\$9,049.45	\$9,049.45
		HOV2 + SIGN REMOVAL					
		ITEM ADDED VIA SA #34					
9308	004-0022	EXTRA WORK -	LS	.000	.000		
				7043.460	1.000		
					1.000	\$7,043.46	\$7,043.46
		TRANSITIONS FOR IMPACT ATTENUATORS					
		ITEM ADDED VIA SA #34					
Category Amount:						\$179,209.80	\$5,462,747.88
Project Total Amount:						\$324,131.71	\$23,171,193.68