

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2025

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0033

Pay Period: 02/07/2025
to 03/05/2025

Contract Location:

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

Time Allowed:

1369 Days

Elapsed Calender Days:

1263 Days

Percent Time:

92.26

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 \$879,928.34

Percent Complete 95.76%

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	\$879,928.33	96.40%	\$208,309.58

Chief Engineer

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Contract ID: B1CBA2101720-0

Estimate Number: 0033

Pay Period: 02/07/2025
to 03/05/2025

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	\$23,379,503.26	\$23,171,193.68	\$208,309.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$23,379,503.26	\$23,171,193.68	\$208,309.58
Stockpiled Materials	\$156,017.19	\$156,017.19	\$0.00
Gross Earnings	\$23,535,520.45	\$23,327,210.87	\$208,309.58
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:	\$23,535,520.45	\$23,327,210.87	

Total Payable: **\$208,309.58**

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Pay Period: 02/07/2025
to 03/05/2025

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 PVMT, 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
0145	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1E	LS	1.000 334189.170	1.000 .000 1.000	\$0.00	\$334,189.17
Category Amount:						\$0.00	\$401,917.33

Estimate Summary By Project

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to 03/05/2025

Project Number 0015051

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	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	486.000			
				65.190	11.900			
					497.900		\$775.76	\$32,458.10
Category Amount:							\$775.76	\$32,458.10
	Category Number:	0100 ROADWAY						
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	4,662.940			
				37.470	12.236			
					4,675.176		\$458.48	\$175,178.84
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:							\$458.48	\$377,666.62
	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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		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:		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	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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:		0801	BRIDGE NO. 1 - OVER AKERS MILL RD				
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000	599.640		
				33.950	1.763		
					601.403	\$59.85	\$20,417.63

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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							
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 274613.880	1.000 .000 1.000	\$0.00	\$274,613.88
		1W					
Category Amount:						\$59.85	\$295,031.51
Category Number: 0100 ROADWAY							
0660	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII EA		19.000 670.860	.000 8.000 8.000	\$5,366.88	\$5,366.88
0680	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	11.000 408.710	2.000 7.000 9.000	\$2,860.97	\$3,678.39
0685	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	2.000 3675.350	.000 2.000 2.000	\$7,350.70	\$7,350.70
0690	937-3500	ACCESS POINT CONTACT CLOSURE, TP A	EA	7.000 10750.480	.000 7.000 7.000	\$75,253.36	\$75,253.36
0700	939-2230	GBIC, TYPE A	EA	20.000 127.700	.000 18.000 18.000	\$2,298.60	\$2,298.60
0705	939-2300	FIELD SWITCH, TYPE A	EA	10.000 1829.490	1.000 8.000 9.000	\$14,635.92	\$16,465.41
0710	939-4040	TYPE D CABINET	EA	6.000 7057.220	4.000 6.000 10.000	\$42,343.32	\$70,572.20

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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					
0715	939-8000	TESTING	LS	1.000	.000		
				2378.920	1.000		
					1.000	\$2,378.92	\$2,378.92
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
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000	244.730		
				245.420	.000		
					244.730	\$.00	\$60,061.64
0945	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	11.000	2.000		
				4609.000	7.000		
					9.000	\$32,263.00	\$41,481.00
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	2,158.000		
				87.780	.000		
					2,158.000	\$.00	\$189,429.24
		CONCRETE GLARE SCREEN, 18 INCH 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							
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:						\$207,015.49	\$2,917,046.70
Project Total Amount:						\$208,309.58	\$23,379,503.26