Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0034 **Pay Period:** 03/06/2025 **to** 04/07/2025

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

Time Allowed: 1369 **Days**
Elapsed Calender Days: 1296 **Days**
Percent Time: 94.67

District: 7 **Area:** 02

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

MARIETTA GA 30060-1086
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$24,415,448.79
Original Contract Amount	$16,089,072.86
Funds Available	$879,319.66
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	$879,319.65	96.40%	$608.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101720-0 **Estimate Number:** 0034 **Pay Period:** 03/06/2025 **to** 04/07/2025

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	$23,380,111.94	$23,379,503.26	$608.68
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$23,380,111.94**	**$23,379,503.26**	**$608.68**
Stockpiled Materials	$156,017.19	$156,017.19	$0.00
Gross Earnings	**$23,536,129.13**	**$23,535,520.45**	**$608.68**
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:	**$23,536,129.13**	**$23,535,520.45**	

Total Payable: **$608.68**

Contract ID: B1CBA2101720-0 **Estimate Number:** 0034 **Pay Period:** 03/06/2025 to 04/07/2025

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:	0300	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R					
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	44.979		
				250.000	.038		
					45.017	$9.50	$11,254.25
					Category Amount:	$9.50	$11,254.25
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	3,978.941		
				101.500	.030		
					3,978.971	$3.05	$403,865.56
					Category Amount:	$3.05	$611,552.34
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

Contract ID: B1CBA2101720-0 **Estimate Number:** 0034 **Pay Period:** 03/06/2025 to 04/07/2025

Project Number 0015051

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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:		$0.00	$401,917.33
Category Number:	0901	MSE WALLS					
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000	321.907		
				679.820	.002		
					321.909	$1.36	$218,840.18
				Category Amount:		$1.36	$218,840.18
Category Number:	0801	BRIDGE NO. 1 - OVER AKERS MILL RD					
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	1.000		
				116305.450	.004		
					1.004	$465.22	$116,770.67
		1E					
				Category Amount:		$465.22	$116,770.67
Category Number:	0100	ROADWAY					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	4,675.176		
				37.470	3.056		
					4,678.232	$114.51	$175,293.35
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:		$114.51	$377,781.13

Contract ID: B1CBA2101720-0 **Estimate Number:** 0034 **Pay Period:** 03/06/2025 to 04/07/2025

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:	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

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					
					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

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Project Number 0015051

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Category Number:		0801 BRIDGE NO. 1 - OVER AKERS MILL RD					
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000 33.950	601.403 .443 601.846	$15.04	$20,432.67
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1W	LS	1.000 274613.880	1.000 .000 1.000	$.00	$274,613.88
					Category Amount:	$15.04	$295,046.55
Category Number:		0100 ROADWAY					
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000 245.420	244.730 .000 244.730	$.00	$60,061.64
9212	621-6001	CONCRETE BARRIER, TP S-1 CONC BARRER, TP S-1A NEW ITEM ADDED VIA SA	LF	.000 445.670	2,597.950 .000 2,597.950	$.00	$1,157,828.38
9214	621-6002	CONCRETE BARRIER, TP S-2 CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA	LF	.000 880.000	341.000 .000 341.000	$.00	$300,080.00
9216	621-6003	CONCRETE BARRIER, TP S-3 CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA	LF	.000 1105.560	314.000 .000 314.000	$.00	$347,145.84
9218	621-6003	CONCRETE BARRIER, TP S-3 CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA	LF	.000 1807.690	25.500 .000 25.500	$.00	$46,096.10
9228	649-0018	CONCRETE GLARE SCREEN, 18 INCH CONCRETE GLARE SCREEN, 18 INCH NEW ITEM ADDED VIA SA	LF	.000 87.780	2,158.000 .000 2,158.000	$.00	$189,429.24

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Project Number 0015051

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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:	$0.00	$2,669,937.42
					Project Total Amount:	$608.68	$23,380,111.94