

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0036

Pay Period: 06/01/2025
to 08/18/2025

Contract Location:

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

Time Allowed:

1369 Days

Elapsed Calender Days:

1369 Days

Percent Time:

100.00

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:

06/19/2025

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 \$24,457,251.32

Original Contract Amount \$16,089,072.86

Funds Available \$28,393.69

Percent Complete 99.25%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$24,457,251.31	\$16,089,072.86	\$28,393.68	99.88%	\$579,642.43

Chief Engineer

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Pay Period: 06/01/2025
to 08/18/2025

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	\$24,272,840.44	\$23,693,198.01	\$579,642.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,272,840.44	\$23,693,198.01	\$579,642.43
Stockpiled Materials	\$156,017.19	\$156,017.19	\$0.00
Gross Earnings	\$24,428,857.63	\$23,849,215.20	\$579,642.43
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:	\$24,428,857.63	\$23,849,215.20	

Total Payable: **\$579,642.43**

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Project Number 0015051

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0090	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN		2,636.000	.000		
		UM MATL & H LIME		124.520	2,271.840		
					2,271.840	\$282,889.52	\$282,889.52
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	322.750		
		L & H LIME		255.340	10.000		
					332.750	\$2,553.40	\$84,964.39
		RECYL ASPHALT, 19MM					
		RECYL ASPHALT, 19MM					
0110	413-0750	TACK COAT	GL	1,858.000	673.000		
				2.190	1,752.000		
					2,425.000	\$3,836.88	\$5,310.75
0112	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN		.000	268.540		
		IFIED BITUM MATL & H LIME		304.140	.000		
					268.540	\$.00	\$81,673.76
		RECYL ASPHALT, 12.5MM					
		RECYL ASPHALT, 12.5MM					
0115	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,374.000	.000		
				2.930	38,039.844		
					38,039.844	\$111,456.74	\$111,456.74

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to 08/18/2025

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							
0120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,586.000	3,978.970		
				101.500	.000		
					3,978.970	\$.00	\$403,865.46
Category Amount:						\$400,736.54	\$1,074,638.44
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							
0195	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	1.004		
				116305.450	-.004		
					1.000	\$-465.22	\$116,305.45
		1E					
Category Amount:						\$-465.22	\$116,305.45
Category Number: 0100 ROADWAY							
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000	158.590		
				287.560	.000		
					158.590	\$.00	\$45,604.14

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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:	0100 ROADWAY					
0220	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,961.000	1,478.500		
				106.110	.000		
					1,478.500	\$0.00	\$156,883.64
Category Amount:						\$0.00	\$202,487.78
	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$439,516.00
	31						
Category Amount:						\$0.00	\$439,516.00

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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: 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	\$0.00	\$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	\$0.00	\$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	\$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: 0100 ROADWAY							
0375	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	3.000	2.000		
				27000.000	1.000		
					3.000	\$27,000.00	\$81,000.00
	3-S-24						
Category Amount:						\$27,000.00	\$81,000.00

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to 08/18/2025

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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							
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							
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	25.000		
				48695.640	2.000		
					27.000	\$97,391.28	\$1,314,782.28
		EXTENDED OVERHEAD FOR MONTHLY COSTS, PROJECT MGMT, PROJECT MAINT. & EXPENSES ASSOCIATED WITH PROJECT TIME EXTENSION					
9206	004-0022	EXTRA WORK -	LS	.000	.950		
				1832661.160	.030		
					.980	\$54,979.83	\$1,796,007.94
		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	\$0.00	\$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	\$0.00	\$300,080.00
		CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA					

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Category Number: 0100 ROADWAY							
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1105.560	314.000 .000 314.000	\$0.00	\$347,145.84
9218	621-6003	CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA CONCRETE BARRIER, TP S-3	LF	.000 1807.690	25.500 .000 25.500	\$0.00	\$46,096.10
9228	649-0018	CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA CONCRETE GLARE SCREEN, 18 INCH	LF	.000 87.780	2,158.000 .000 2,158.000	\$0.00	\$189,429.24
9234	668-2231	CONCRETE GLARE SCREEN, 18 INCH NEW ITEM ADDED VIA SA DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 20280.000	15.500 .000 15.500	\$0.00	\$314,340.00
9238	668-4300	DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA STORM SEWER MANHOLE, TP 1	EA	.000 4463.330	1.000 .000 1.000	\$0.00	\$4,463.33
9282	500-3104	STORM SEWER MANHOLE, TP 1 NEW ITEM ADDED VIA SA CLASS A CONCRETE, SIGNS	CY	.000 1833.330	14.500 .000 14.500	\$0.00	\$26,583.29
9286	500-3200	CLASS A CONCRETE, SIGNS CLASS A CONCRETE, SIGNS CLASS B CONCRETE	CY	.000 520.720	430.000 .000 430.000	\$0.00	\$223,909.60
		CLASS B CONC CLASS B CONC					
Category Amount:						\$152,371.11	\$5,780,727.64
Project Total Amount:						\$579,642.43	\$24,272,840.44