

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0039

Pay Period: 01/13/2026
to 01/23/2026

Contract Location:

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

Time Allowed: 1497 Days

Elapsed Calender Days: 1369 Days

Percent Time: 91.45

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: 10/25/2025

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$25,035,966.15

Original Contract Amount \$16,089,072.86

Funds Available \$196,467.13

Percent Complete 98.59%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015051	\$25,035,966.14	\$16,089,072.86	\$196,467.12	99.22%	\$146,937.16

Chief Engineer

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Estimate Number: 0039

Pay Period: 01/13/2026
to 01/23/2026

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	\$24,683,481.83	\$24,536,544.67	\$146,937.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,683,481.83	\$24,536,544.67	\$146,937.16
Stockpiled Materials	\$156,017.19	\$156,017.19	\$0.00
Gross Earnings	\$24,839,499.02	\$24,692,561.86	\$146,937.16
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:	\$24,839,499.02	\$24,692,561.86	

Total Payable: **\$146,937.16**

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125440.040	.950 .050 1.000	\$6,272.00	\$125,440.04
		0015051					
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 6905.800	.000 1.000 1.000	\$6,905.80	\$6,905.80
Category Amount:						\$13,177.80	\$132,345.84
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		137.000 250.000	45.017 .038 45.055	\$9.50	\$11,263.75
Category Amount:						\$9.50	\$11,263.75
Category Number: 0100 ROADWAY							
0090	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		2,636.000 124.520	2,271.840 .000 2,271.840	\$0.00	\$282,889.52
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	332.750 .000 332.750	\$0.00	\$84,964.39
		RECYL ASPHALT, 19MM					
		RECYL ASPHALT, 19MM					

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Category Number: 0100 ROADWAY							
0110	413-0750	TACK COAT	GL	1,858.000 2.190	2,560.000 14.000 2,574.000	\$30.66	\$5,637.06
0112	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 304.140	268.540 .000 268.540	\$0.00	\$81,673.76
0115	432-5010	RECYL ASPHALT, 12.5MM RECYL ASPHALT, 12.5MM MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,374.000 2.930	38,039.844 -38,039.844 .000	\$-111,456.74	\$0.00
0120	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	4,586.000 101.500	3,978.970 .000 3,978.970	\$0.00	\$403,865.46
0130	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	3.000 2080.400	.000 .001 .001	\$2.08	\$2.08
Category Amount:						\$-111,424.00	\$963,510.09
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

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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:	0100 ROADWAY						
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,537.000	4,678.993			
				37.470	.191			
					4,679.184		\$7.16	\$175,329.02
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:							\$7.16	\$377,816.80
	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

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
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
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

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Project Number 0015051

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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: 0610 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R							
0380	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		3.000	.000		
				150.000	2.000		
					2.000	\$300.00	\$300.00
0385	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000	.000		
				2500.000	4.000		
					4.000	\$10,000.00	\$10,000.00
0395	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		.100	.000		
				3500.000	.000		
					.000	\$0.00	\$0.00
0405	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LM		.110	.000		
				1850.000	.000		
					.000	\$0.00	\$0.00
0420	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		665.000	.000		
				9.500	749.000		
					749.000	\$7,115.50	\$7,115.50
0425	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,915.000	.000		
				9.500	5,552.000		
					5,552.000	\$52,744.00	\$52,744.00

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		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0610	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R				
0430	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		102.000	.000		
				28.000	125.420		
					125.420	\$3,511.76	\$3,511.76
0435	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF		1,098.000	.000		
		), TP PB		5.000	3,633.000		
					3,633.000	\$18,165.00	\$18,165.00
0440	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,218.000	.000		
		OW), TP PB		9.500	1,930.000		
					1,930.000	\$18,335.00	\$18,335.00
0445	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		11.000	.000		
		ITE, TP PB		2950.000	11.000		
					11.000	\$32,450.00	\$32,450.00
Category Amount:						\$142,621.26	\$142,621.26
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:		0610	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R				
0525	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.160	.000		
				4500.000	1.753		
					1.753	\$7,888.50	\$7,888.50
0530	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.050	.000		
				4500.000	1.060		
					1.060	\$4,770.00	\$4,770.00

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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:		0610	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R				
0535	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		4.200	.000		
				2750.000	3.835		
					3.835	\$10,546.25	\$10,546.25
0540	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		2,460.000	.000		
				2.500	3,258.000		
					3,258.000	\$8,145.00	\$8,145.00
0545	653-8078	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		480.000	.000		
				2.000	1,408.000		
					1,408.000	\$2,816.00	\$2,816.00
0555	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		831.000	.000		
				4.000	910.000		
					910.000	\$3,640.00	\$3,640.00
0560	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		831.000	.000		
				4.000	910.000		
					910.000	\$3,640.00	\$3,640.00
Category Amount:						\$41,445.75	\$41,445.75
Category Number:		0801	BRIDGE NO. 1 - OVER AKERS MILL RD				
0585	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	537.000	601.846		
				33.950	.112		
					601.958	\$3.80	\$20,436.47
Category Amount:						\$3.80	\$20,436.47
Category Number:		0610	I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R				
0600	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
Category Amount:						\$250.00	\$250.00

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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:						\$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	\$.00	\$60,061.64
9204	004-0022	EXTRA WORK -	LS	.000	.994		
				1583317.160	.006		
					1.000	\$9,499.90	\$1,583,317.16
		GRADING COMPLETE FOR ADDL STAGING, SCOPE CHANGES TO MSE					
		WALL, STRIPING, TRAFFIC CONTROL AND CONCRETE PLANT FEES.					
9206	004-0022	EXTRA WORK -	LS	.000	.980		
				1832661.160	.020		
					1.000	\$36,653.22	\$1,832,661.16
		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	49.800		
					390.800	\$43,824.00	\$343,904.00
		CONC BARRER, TP S-2					
		NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	314.000		
				1105.560	-28.100		
					285.900	\$-31,066.24	\$316,079.60
		CONC BARRER, TP S-3					
		NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000	25.500		
				1807.690	.140		
					25.640	\$253.08	\$46,349.17
		CONC BARRER, TP S-3A					
		NEW ITEM ADDED VIA SA					

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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							
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					
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					
9300	004-0022	EXTRA WORK -	LS	.000	.600		
				4068.570	.400		
					1.000	\$1,627.43	\$4,068.57
		ERADICATE EXISTING EXPRESS LANE STRIPING					
		ITEM ADDED VIA SA #34					
9326	656-0005	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PAINT LF		.000	2,585.000		
				2.180	25.000		
					2,610.000	\$54.50	\$5,689.80
		EXTRA WORK - ADDITIONAL ERADICATION TO OPEN UP HOV LANE					
		ITEM ADDED VIA SA #38					
Category Amount:						\$60,845.89	\$6,108,684.94
Project Total Amount:						\$146,937.16	\$24,683,481.83