

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2026

User: 01168590

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0040

Pay Period: 01/24/2026

to 02/28/2026

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 \$134,413.70

Percent Complete 98.85%

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	\$134,413.69	99.46%	\$62,053.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101720-0

Estimate Number: 0040

Pay Period: 01/24/2026

to 02/28/2026

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	\$24,747,328.23	\$24,683,481.83	\$63,846.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$24,747,328.23</b>	<b>\$24,683,481.83</b>	<b>\$63,846.40</b>
Stockpiled Materials	\$154,224.22	\$156,017.19	(\$1,792.97)
<b>Gross Earnings</b>	<b>\$24,901,552.45</b>	<b>\$24,839,499.02</b>	<b>\$62,053.43</b>
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
<b>Total:</b>	<b>\$24,901,552.45</b>	<b>\$24,839,499.02</b>	

**Total Payable: \$62,053.43**

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Pay Period: 01/24/2026

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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
<b>Category Number: 0100 ROADWAY</b>							
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
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	268.540 .000 268.540	\$0.00	\$81,673.76
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	3,978.970 .000 3,978.970	\$0.00	\$403,865.46
0130	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2080.400	.001 3.000 3.001	\$6,241.20	\$6,243.28

Category Amount: \$6,241.20 \$964,114.23

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD</b>							
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
<b>Category Amount:</b>						\$0.00	\$401,917.33
<b>Category Number: 0901 MSE WALLS</b>							
0150	500-3650	CLASS AA-1 CONCRETE	CY	378.000 679.820	321.910 .000 321.910	\$0.00	\$218,840.86
<b>Category Amount:</b>						\$0.00	\$218,840.86
<b>Category Number: 0801 BRIDGE NO. 1 - OVER AKERS MILL RD</b>							
0155	501-3000	STR STEEL, BR NO -  1W	LS	1.000 1066176.560	.950 .050 1.000	\$53,308.83	\$1,066,176.56
<b>Category Amount:</b>						\$53,308.83	\$1,066,176.56
<b>Category Number: 0100 ROADWAY</b>							
0210	621-3126	CONCRETE BARRIER, TYPE 26S	LF	40.000 287.560	158.590 .000 158.590	\$0.00	\$45,604.14
0220	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,961.000 106.110	1,478.500 .000 1,478.500	\$0.00	\$156,883.64
<b>Category Amount:</b>						\$0.00	\$202,487.78

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<b>Category Number: 0901 MSE WALLS</b>							
0225	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,790.000 71.350	678.000 .000 678.000	\$0.00	\$48,375.30
	31						
<b>Category Amount:</b>						\$0.00	\$48,375.30
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0230	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,771.000 69.370	1,320.000 .000 1,320.000	\$0.00	\$91,568.40
	32						
<b>Category Amount:</b>						\$0.00	\$91,568.40
<b>Category Number: 0901 MSE WALLS</b>							
0235	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,298.000 71.350	3,943.190 .000 3,943.190	\$0.00	\$281,346.61
	31						
<b>Category Amount:</b>						\$0.00	\$281,346.61
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0240	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,299.000 69.370	3,169.000 .000 3,169.000	\$0.00	\$219,833.53
	32						
<b>Category Amount:</b>						\$0.00	\$219,833.53
<b>Category Number: 0901 MSE WALLS</b>							
0245	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,793.000 71.350	6,160.000 .000 6,160.000	\$0.00	\$439,516.00
	31						
<b>Category Amount:</b>						\$0.00	\$439,516.00
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0250	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,227.000 69.370	6,126.000 .000 6,126.000	\$0.00	\$424,960.62
	32						
<b>Category Amount:</b>						\$0.00	\$424,960.62

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<b>Category Number: 0901 MSE WALLS</b>							
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						
<b>Category Amount:</b>						\$0.00	\$334,988.25
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
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						
<b>Category Amount:</b>						\$0.00	\$180,639.48
<b>Category Number: 0901 MSE WALLS</b>							
0275	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	926.000	722.000		
				307.260	.000		
					722.000	\$0.00	\$221,841.72
	31						
<b>Category Amount:</b>						\$0.00	\$221,841.72
<b>Category Number: 0902 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
0280	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	965.000	688.000		
				316.160	.000		
					688.000	\$0.00	\$217,518.08
	32						
<b>Category Amount:</b>						\$0.00	\$217,518.08
<b>Category Number: 0200 I-75 at CR 2025/Akers Mill Road - New Express Lanes Access R</b>							
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
<b>Category Amount:</b>						\$0.00	\$101,738.00

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0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1W	LS	1.000 274613.880	1.000 .000 1.000	\$0.00	\$274,613.88
<b>Category Amount:</b>						\$0.00	\$274,613.88
<b>Category Number: 0100 ROADWAY</b>							
0905	433-1000	REINF CONC APPROACH SLAB	SY	160.000 245.420	244.730 .000 244.730	\$0.00	\$60,061.64
9212	621-6001	CONCRETE BARRIER, TP S-1	LF	.000 445.670	2,597.950 .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	.000 880.000	390.800 .000 390.800	\$0.00	\$343,904.00
		CONC BARRER, TP S-2 NEW ITEM ADDED VIA SA					
9216	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1105.560	285.900 .000 285.900	\$0.00	\$316,079.60
		CONC BARRER, TP S-3 NEW ITEM ADDED VIA SA					
9218	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 1807.690	25.640 .000 25.640	\$0.00	\$46,349.17
		CONC BARRER, TP S-3A NEW ITEM ADDED VIA SA					
9228	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 87.780	2,158.000 .000 2,158.000	\$0.00	\$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 20280.000	15.500 .000 15.500	\$0.00	\$314,340.00
		DROP INLET, GP 1, MODIFIED N-1 NEW ITEM ADDED VIA SA					

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<b>Category Number:</b> 0100 ROADWAY							
9238	668-4300	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
9310	004-0022	CLASS B CONC CLASS B CONC EXTRA WORK -  INDUCTANCE LOOP DETECTION SYSTEM ITEM ADDED VIA SA #34	LS	.000 4296.370	.000 1.000 1.000	\$4,296.37	\$4,296.37
<b>Category Amount:</b>						\$4,296.37	\$2,687,244.62
<b>Project Total Amount:</b>						\$63,846.40	\$24,747,328.23