Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2024 **to** 03/31/2024

Contract Location:
I-285 (BOULDERCREST RD) INTERCHANGE IMPROV.+ 5 BR

Time Allowed: 1129 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 48.72

District: 7 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 09/28/2022
Date Notice to Proceed: 09/29/2022
Date Work Began: 12/23/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$101,188,191.31
Original Contract Amount	$90,718,886.62
Funds Available	$75,635,743.53
Percent Complete	23.98%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$101,188,191.31	$90,718,886.62	$75,635,743.53	25.25%	$1,547,898.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2024 to 03/31/2024

Project Number: 713300- I-285 (BOULDERCREST RD) - INTERCHANGE IMPF

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$19,408,126.65	$17,366,901.02	$2,041,225.63
Non-Participating	$4,852,031.70	$4,341,725.30	$510,306.40
Total Earnings	**$24,260,158.35**	**$21,708,626.32**	**$2,551,532.03**
Stockpiled Materials	$1,292,289.43	$2,295,923.27	($1,003,633.84)
Gross Earnings	**$25,552,447.78**	**$24,004,549.59**	**$1,547,898.19**
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:	**$25,552,447.78**	**$24,004,549.59**	
		Total Payable:	**$1,547,898.19**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0015 **Pay Period:** 03/01/2024 to 03/31/2024

Project Number 713300-

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	.484		
				1306896.310	.003		
					.487	$3,920.69	$636,458.50
		713300-					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.010		
				165001.080	.640		
					.650	$105,600.69	$107,250.70
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	72,026.000		
				11.640	2,221.000		
					74,247.000	$25,852.44	$864,235.08
					Category Amount:	$135,373.82	$1,607,944.28
Category Number:	0110	ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	1,264.440		
				35.570	280.090		
					1,544.530	$9,962.80	$54,938.93
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000	392.890		
				301.530	.000		
					392.890	$.00	$118,468.12
					Category Amount:	$9,962.80	$173,407.05
Category Number:	0200	ROADWAY					
0165	500-3002	CLASS AA CONCRETE	CY	690.000	690.010		
				625.000	.000		
					690.010	$.00	$431,256.25
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000	9.420		
				1472.000	18.700		
					28.120	$27,526.40	$41,392.64
					Category Amount:	$27,526.40	$472,648.89

Contract ID: B1CBA2201573-0 Estimate Number: 0015 Pay Period: 03/01/2024 to 03/31/2024

Project Number 713300-

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					
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	9,980.000		
				89.740	6,680.000		
					16,660.000	$599,463.20	$1,495,068.40
		Remove Unsuitable Material to Waste Site					
		@ Ramp DE1 Sta: 56+00 - Sta: 68+00					
0227	004-0037	EXTRA WORK -	TN	.000	4,787.140		
				61.570	995.820		
					5,782.960	$61,312.64	$356,056.85
		EXTRA WORK - #57 STONE 5' LIFT					
		Ramp DE3 & Wall 3					
0343	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	.000	8,693.890		
				14.900	1,900.000		
					10,593.890	$28,310.00	$157,848.96
		FILTER FABRIC - RAMP DE3 & Wall 3					
					Category Amount:	$689,085.84	$2,008,974.21
Category Number:		0200 ROADWAY					
0405	668-2100	DROP INLET, GP 1	EA	27.000	1.000		
				4750.000	.000		
					1.000	$.00	$4,750.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	1.000		
				3651.000	.000		
					1.000	$.00	$3,651.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	1.000		
				3950.000	.000		
					1.000	$.00	$3,950.00
					Category Amount:	$0.00	$12,351.00
Category Number:		0100 ROADWAY					
0533	603-1300	ROCK RIP RAP	TN	.000	17,699.140		
				73.570	7,293.340		
					24,992.480	$536,571.02	$1,838,696.75
		STN DUMP RIP RAP TP1, 2' LIFT					
		@ Ramp DE3 & Wall 3					
					Category Amount:	$536,571.02	$1,838,696.75

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Category Number:	0600	ROADWAY					
0665	610-6510	REM HWY SIGN, OVHD	EA	17.000	.000		
				6154.140	2.000		
					2.000	$12,308.28	$12,308.28
					Category Amount:	$12,308.28	$12,308.28
Category Number:	0901	WALLS					
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	83.000	33.730		
				101.190	.000		
					33.730	$.00	$3,413.14
		1					
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	594.000	241.940		
				101.190	.000		
					241.940	$.00	$24,481.91
		1					
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,033.000	2,143.440		
				101.190	.000		
					2,143.440	$.00	$216,894.69
		1					
					Category Amount:	$0.00	$244,789.74
Category Number:	0902	WALLS					
0810	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	107.000	41.730		
				94.990	.000		
					41.730	$.00	$3,963.93
		2					
0815	627-1100	COPING A, WALL NO -	LF	197.000	.000		
				142.230	110.500		
					110.500	$15,716.42	$15,716.42
		2					
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	706.000	258.780		
				94.990	29.700		
					288.480	$2,821.20	$27,402.72
		2					

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Category Number:	0902	WALLS					
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	2,913.000 94.990	1,098.750 507.860 1,606.610	$48,241.62	$152,611.88
					Category Amount:	$66,779.24	$199,694.95
Category Number:	0300	ROADWAY					
0890	163-0232	TEMPORARY GRASSING	AC	30.000 550.000	7.448 1.769 9.217	$972.95	$5,069.35
0895	163-0240	MULCH	TN	1,071.000 235.000	343.367 12.796 356.163	$3,007.06	$83,698.31
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	14.000 3774.080	8.000 -2.000 6.000	$-7,548.16	$22,644.48
0910	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	90.000 29.540	.000 61.500 61.500	$1,816.71	$1,816.71
0920	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,500.000 15.000	594.750 21.000 615.750	$315.00	$9,236.25
0930	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	39.000 1513.770	1.500 1.500 3.000	$2,270.66	$4,541.31
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000 0.750	2,817.000 1,445.000 4,262.000	$1,083.75	$3,196.50

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Category Number:	0300	ROADWAY					
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	357.000		
				6.860	147.000		
					504.000	$1,008.42	$3,457.44
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	21,123.750		
				3.150	110.250		
					21,234.000	$347.29	$66,887.10
					Category Amount:	$3,273.68	$200,547.45
Category Number:	0400	ROADWAY					
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	1.149		
				750.000	.250		
					1.399	$187.50	$1,049.25
					Category Amount:	$187.50	$1,049.25
Category Number:	0100	ROADWAY					
1300	643-4000	WOVEN WIRE FENCE	LF	13,542.000	.000		
				18.500	204.000		
					204.000	$3,774.00	$3,774.00
					Category Amount:	$3,774.00	$3,774.00
Category Number:	0803	BRIDGES					
1335	500-3002	CLASS AA CONCRETE	CY	488.000	266.910		
				1011.730	21.900		
					288.810	$22,156.89	$292,197.74
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	4,663.000	.000		
				370.030	2,547.892		
					2,547.892	$942,796.48	$942,796.48
		3					
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000	560.600		
				126.500	.000		
					560.600	$.00	$70,915.90

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Category Number:	0803	BRIDGES					
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000	2,235.650		
				136.980	.000		
					2,235.650	$.00	$306,239.34
					Category Amount:	$964,953.37	$1,612,149.46
Category Number:	0802	BRIDGES					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	103.810		
				1011.730	.000		
					103.810	$.00	$105,027.69
					Category Amount:	$0.00	$105,027.69
Category Number:	0804	BRIDGES					
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				332995.390	.000		
					1.000	$.00	$332,995.39
		4					
1665	500-2100	CONCRETE BARRIER	LF	234.000	234.000		
				93.400	.000		
					234.000	$.00	$21,855.60
1670	500-3101	CLASS A CONCRETE	CY	55.000	54.600		
				1586.130	.000		
					54.600	$.00	$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	850.000	849.660		
				392.730	.000		
					849.660	$.00	$333,686.97
		4					
1715	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,018.000	1,222.056		
				67.910	64.090		
					1,286.146	$4,352.35	$87,342.17

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Category Number:	0804	BRIDGES					
1720	603-7000	PLASTIC FILTER FABRIC	SY	2,018.000	1,222.056		
				5.760	64.090		
					1,286.146	$369.16	$7,408.20
					Category Amount:	$4,721.51	$869,891.03
Category Number:	0803	BRIDGES					
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000	137.730		
				94.875	.000		
					137.730	$.00	$13,067.13
		PILING, PSC, 14 IN SQ					
		CUT OFF					
1873	520-2216	PILING, PSC, 16 IN SQ	LF	.000	509.060		
				102.735	.000		
					509.060	$.00	$52,298.28
		PILING, PSC, 16 IN SQ - CUT OFF					
					Category Amount:	$0.00	$65,365.41
Category Number:	0110	ROADWAY					
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,290.000	376.680		
		MATL & H LIME		135.800	.000		
					376.680	$.00	$51,153.14
					Category Amount:	$0.00	$51,153.14
Category Number:	0801	BRIDGES					
2280	511-1000	BAR REINF STEEL	LB	345,423.000	95,946.280		
				1.470	2,731.000		
					98,677.280	$4,014.57	$145,055.60
					Category Amount:	$4,014.57	$145,055.60
Category Number:	0100	ROADWAY					
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	2,055.500		
				75.000	1,240.000		
					3,295.500	$93,000.00	$247,162.50
					Category Amount:	$93,000.00	$247,162.50
					Project Total Amount:	$2,551,532.03	$24,260,158.35