

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0002

Pay Period: 01/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 153 **Days**

Percent Time: 13.55

District: 7

Area: 04

Contractor:

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

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 09/28/2022

Date Notice to Proceed: 09/29/2022

MARIETTA GA 30061-0970

Date Work Began: 12/23/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2025

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$91,799,294.16

Original Contract Amount \$90,718,886.62

Funds Available \$85,047,458.56

Percent Complete 7.35%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	\$91,799,294.16	\$90,718,886.62	\$85,047,458.56	7.35%	\$6,425,111.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0002

Pay Period: 01/01/2023

to 02/28/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,401,468.47	\$261,379.26	\$5,140,089.21
Non-Participating	\$1,350,367.13	\$65,344.82	\$1,285,022.31
Total Earnings	\$6,751,835.60	\$326,724.08	\$6,425,111.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,751,835.60	\$326,724.08	\$6,425,111.52
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:	\$6,751,835.60	\$326,724.08	

Total Payable:	\$6,425,111.52
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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0002

Pay Period: 01/01/2023

to 02/28/2023

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 1306896.310	.250 .004 .254	\$5,227.59	\$331,951.66
		713300-					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 6008834.820	.000 .400 .400	\$6,403,533.93	\$6,403,533.93
		713300-					
Category Amount:						\$6,408,761.52	\$6,735,485.59
Category Number: 0803 BRIDGES							
1410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	506.000 35.000	.000 225.000 225.000	\$7,875.00	\$7,875.00
Category Amount:						\$7,875.00	\$7,875.00
Category Number: 0100 ROADWAY							
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 75.000	.000 113.000 113.000	\$8,475.00	\$8,475.00
Category Amount:						\$8,475.00	\$8,475.00
Project Total Amount:						\$6,425,111.52	\$6,751,835.60