

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 04/08/2023

**Contract Location:**

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

**Time Allowed:** 1129 Days

**Elapsed Calender Days:** 192 Days

**Percent Time:** 17.01

**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** \$82,000,878.20

**Percent Complete** 9.27%

**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	\$82,000,878.20	10.67%	\$3,046,580.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 04/08/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,807,700.47	\$5,401,468.47	\$1,406,232.00
Non-Participating	\$1,701,925.14	\$1,350,367.13	\$351,558.01
<b>Total Earnings</b>	<b>\$8,509,625.61</b>	<b>\$6,751,835.60</b>	<b>\$1,757,790.01</b>
Stockpiled Materials	\$1,288,790.35	\$0.00	\$1,288,790.35
<b>Gross Earnings</b>	<b>\$9,798,415.96</b>	<b>\$6,751,835.60</b>	<b>\$3,046,580.36</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>\$9,798,415.96</b>	<b>\$6,751,835.60</b>	

**Total Payable: \$3,046,580.36**

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 04/08/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  713300-	LS	1.000 1306896.310	.254 .070 .324	\$91,482.74	\$423,434.40
0020	201-1500	CLEARING & GRUBBING -  713300-	LS	1.000 6008834.820	.400 .100 .500	\$1,600,883.48	\$8,004,417.41
<b>Category Amount:</b>						\$1,692,366.22	\$8,427,851.81
<b>Category Number: 0300 ROADWAY</b>							
0895	163-0240	MULCH	TN	1,071.000 235.000	.000 55.103 55.103	\$12,949.21	\$12,949.21
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3774.080	.000 7.000 7.000	\$26,418.56	\$26,418.56
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	.000 1,705.500 1,705.500	\$5,372.33	\$5,372.33
<b>Category Amount:</b>						\$44,740.10	\$44,740.10
<b>Category Number: 0100 ROADWAY</b>							
1305	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,158.000 1.050	.000 8,700.000 8,700.000	\$9,135.00	\$9,135.00
<b>Category Amount:</b>						\$9,135.00	\$9,135.00
<b>Category Number: 0803 BRIDGES</b>							
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	4,663.000 370.030	.000 .000 .000	\$0.00	\$0.00

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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
<b>Category Number: 0803 BRIDGES</b>							
1410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	506.000	225.000		
				35.000	-225.000		
					.000	\$-7,875.00	\$0.00
<b>Category Amount:</b>						\$-7,875.00	\$0.00
<b>Category Number: 0801 BRIDGES</b>							
1470	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,316.000	.000		
				215.220	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0802 BRIDGES</b>							
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		4,980.000	.000		
				403.860	.000		
					.000	\$0.00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 ROADWAY</b>							
2230	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,430.000	.000		
				49.330	393.750		
					393.750	\$19,423.69	\$19,423.69
<b>Category Amount:</b>						\$19,423.69	\$19,423.69
<b>Project Total Amount:</b>						\$1,757,790.01	\$8,509,625.61