

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: C0005905

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0004

Pay Period: 04/09/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 1129 **Days**

**Elapsed Calender Days:** 214 **Days**

**Percent Time:** 18.95

**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** \$76,684,276.17

**Percent Complete** 14.76%

**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	\$76,684,276.17	16.47%	\$5,316,602.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0004

Pay Period: 04/09/2023

to 04/30/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$10,837,577.09	\$6,807,700.47	\$4,029,876.62
Non-Participating	\$2,709,394.30	\$1,701,925.14	\$1,007,469.16
<b>Total Earnings</b>	<b>\$13,546,971.39</b>	<b>\$8,509,625.61</b>	<b>\$5,037,345.78</b>
Stockpiled Materials	\$1,568,046.60	\$1,288,790.35	\$279,256.25
<b>Gross Earnings</b>	<b>\$15,115,017.99</b>	<b>\$9,798,415.96</b>	<b>\$5,316,602.03</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>\$15,115,017.99</b>	<b>\$9,798,415.96</b>	

**Total Payable: \$5,316,602.03**

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0004

Pay Period: 04/09/2023  
to 04/30/2023

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	.324 .033 .357	\$43,127.58	\$466,561.98
0020	201-1500	CLEARING & GRUBBING -  713300-	LS	1.000 6008834.820	.500 .300 .800	\$4,802,650.45	\$12,807,067.86
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	.000 2,600.000 2,600.000	\$30,264.00	\$30,264.00
<b>Category Amount:</b>						\$4,876,042.03	\$13,303,893.84
<b>Category Number: 0200 ROADWAY</b>							
0255	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	190.000 287.970	.000 190.000 190.000	\$54,714.30	\$54,714.30
<b>Category Amount:</b>						\$54,714.30	\$54,714.30
<b>Category Number: 0300 ROADWAY</b>							
0895	163-0240	MULCH	TN	1,071.000 235.000	55.103 66.130 121.233	\$15,540.55	\$28,489.76
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	1,705.500 9,816.000 11,521.500	\$30,920.40	\$36,292.73
<b>Category Amount:</b>						\$46,460.95	\$64,782.49
<b>Category Number: 1100 ROADWAY</b>							
2015	670-1160	WATER MAIN, 16 IN	LF	3,000.000 250.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number:</b> 0100 ROADWAY							
2175	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 13030.000	.000 1.000 1.000	\$13,030.00	\$13,030.00
2230	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,430.000 49.330	393.750 450.000 843.750	\$22,198.50	\$41,622.19
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 75.000	113.000 332.000 445.000	\$24,900.00	\$33,375.00
<b>Category Amount:</b>						\$60,128.50	\$88,027.19
<b>Project Total Amount:</b>						\$5,037,345.78	\$13,546,971.39