

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: C0005905

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 245 **Days**

Percent Time: 21.70

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 \$91,819,835.76

Original Contract Amount \$90,718,886.62

Funds Available \$76,105,577.67

Percent Complete 15.41%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	\$91,819,835.76	\$90,718,886.62	\$76,105,577.67	17.11%	\$599,240.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,316,969.18	\$10,837,577.09	\$479,392.09
Non-Participating	\$2,829,242.31	\$2,709,394.30	\$119,848.01
Total Earnings	\$14,146,211.49	\$13,546,971.39	\$599,240.10
Stockpiled Materials	\$1,568,046.60	\$1,568,046.60	\$0.00
Gross Earnings	\$15,714,258.09	\$15,115,017.99	\$599,240.10
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:	\$15,714,258.09	\$15,115,017.99	

Total Payable: \$599,240.10

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Contract ID: B1CBA2201573-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

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	.357 .058 .415	\$75,799.99	\$542,361.97
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	2,600.000 14,984.000 17,584.000	\$174,413.76	\$204,677.76
Category Amount:						\$250,213.75	\$747,039.73
Category Number: 0200 ROADWAY							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	.000 117.990 117.990	\$73,743.75	\$73,743.75
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000 1472.000	.000 9.420 9.420	\$13,866.24	\$13,866.24
0180	511-1000	BAR REINF STEEL	LB	144,415.790 1.520	.000 14,341.880 14,341.880	\$21,799.66	\$21,799.66
Category Amount:						\$109,409.65	\$109,409.65
Category Number: 0400 ROADWAY							
0190	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000 77.640	.000 158.390 158.390	\$12,297.40	\$12,297.40
Category Amount:						\$12,297.40	\$12,297.40
Category Number: 0200 ROADWAY							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	397.000 99.770	.000 60.000 60.000	\$5,986.20	\$5,986.20

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Category Number: 0200 ROADWAY							
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	.000 1.000 1.000	\$3,950.00	\$3,950.00
0440	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		42.400 550.000	.000 11.740 11.740	\$6,457.00	\$6,457.00
Category Amount:						\$16,393.20	\$16,393.20
Category Number: 0300 ROADWAY							
0985	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	24.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0990	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	11,521.500 4,220.250 15,741.750	\$13,293.79	\$49,586.51
Category Amount:						\$16,793.79	\$53,086.51
Category Number: 0400 ROADWAY							
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000 8.140	.000 265.000 265.000	\$2,157.10	\$2,157.10
Category Amount:						\$2,157.10	\$2,157.10
Category Number: 0802 BRIDGES							
1595	520-0595	H-PILE POINTS, HP 14 X 102	EA	25.000 229.020	.000 13.000 13.000	\$2,977.26	\$2,977.26

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Category Number: 0802 BRIDGES							
1605	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,073.000 143.660	.000 430.840 430.840	\$61,894.47	\$61,894.47
1625	523-1100	DYNAMIC PILE TEST	EA	2.000 5695.250	.000 1.000 1.000	\$5,695.25	\$5,695.25
Category Amount:						\$70,566.98	\$70,566.98
Category Number: 0804 BRIDGES							
1695	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	450.000 149.980	.000 208.927 208.927	\$31,334.87	\$31,334.87
1710	523-1100	DYNAMIC PILE TEST	EA	2.000 5695.250	.000 2.000 2.000	\$11,390.50	\$11,390.50
Category Amount:						\$42,725.37	\$42,725.37
Category Number: 0100 ROADWAY							
2175	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	7.000 13030.000	1.000 2.000 3.000	\$26,060.00	\$39,090.00
2230	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,430.000 49.330	843.750 946.875 1,790.625	\$46,709.34	\$88,331.53
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	.000 86.630 86.630	\$5,238.52	\$5,238.52

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Page 6 of 6

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Category Number: 0100 ROADWAY							
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	445.000		
				75.000	9.000		
					454.000	\$675.00	\$34,050.00
Category Amount:						\$78,682.86	\$166,710.05
Project Total Amount:						\$599,240.10	\$14,146,211.49