

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 275 **Days**

Percent Time: 24.36

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 \$75,494,232.47

Percent Complete 16.07%

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	\$75,494,232.47	17.78%	\$611,345.20

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,806,045.34	\$11,316,969.18	\$489,076.16
Non-Participating	\$2,951,511.35	\$2,829,242.31	\$122,269.04
Total Earnings	\$14,757,556.69	\$14,146,211.49	\$611,345.20
Stockpiled Materials	\$1,568,046.60	\$1,568,046.60	\$0.00
Gross Earnings	\$16,325,603.29	\$15,714,258.09	\$611,345.20
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:	\$16,325,603.29	\$15,714,258.09	

Total Payable: \$611,345.20

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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	.415 .006 .421	\$7,841.38	\$550,203.35
713300-							
Category Amount:						\$7,841.38	\$550,203.35
Category Number: 0200 ROADWAY							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	117.990 223.394 341.384	\$139,621.25	\$213,365.00
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000 1472.000	9.420 .000 9.420	\$0.00	\$13,866.24
0180	511-1000	BAR REINF STEEL	LB	144,415.790 1.520	14,341.880 22,366.810 36,708.690	\$33,997.55	\$55,797.21
0195	207-0203	FOUND BKFILL MATL, TP II	CY	397.000 99.770	60.000 26.874 86.874	\$2,681.22	\$8,667.42
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	1.000 .000 1.000	\$0.00	\$3,950.00
Category Amount:						\$176,300.02	\$295,645.87
Category Number: 0300 ROADWAY							
0895	163-0240	MULCH	TN	1,071.000 235.000	121.233 133.152 254.385	\$31,290.72	\$59,780.48
0925	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,500.000 5.500	.000 855.000 855.000	\$4,702.50	\$4,702.50

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Category Number: 0300 ROADWAY							
0940	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 155.000	.000 .750 .750	\$116.25	\$116.25
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.750	.000 410.000 410.000	\$307.50	\$307.50
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	15,741.750 4,737.750 20,479.500	\$14,923.91	\$64,510.43
Category Amount:						\$51,340.88	\$129,417.16
Category Number: 0803 BRIDGES							
1375	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 13104.990	.000 1.000 1.000	\$13,104.99	\$13,104.99
1380	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 13724.710	.000 3.000 3.000	\$41,174.13	\$41,174.13
Category Amount:						\$54,279.12	\$54,279.12
Category Number: 0801 BRIDGES							
1525	523-1100	DYNAMIC PILE TEST	EA	2.000 5695.250	.000 4.000 4.000	\$22,781.00	\$22,781.00
Category Amount:						\$22,781.00	\$22,781.00
Category Number: 0802 BRIDGES							
1550	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	472.000 62.210	.000 45.370 45.370	\$2,822.47	\$2,822.47

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Category Number: 0802 BRIDGES							
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	.000 40.700 40.700	\$41,177.41	\$41,177.41
1600	520-0597	H-PILE POINTS, HP 14 X 117	EA	45.000 229.020	.000 5.000 5.000	\$1,145.10	\$1,145.10
1610	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,335.000 176.120	.000 163.580 163.580	\$28,809.71	\$28,809.71
Category Amount:						\$73,954.69	\$73,954.69
Category Number: 0804 BRIDGES							
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	.000 25.600 25.600	\$40,604.93	\$40,604.93
1705	520-5000	PILOT HOLES	LF	132.000 225.170	.000 38.160 38.160	\$8,592.49	\$8,592.49
Category Amount:						\$49,197.42	\$49,197.42
Category Number: 0200 ROADWAY							
2170	561-1054	PIPE RENOVATION WITH EXPANDABLE PIPELIN LF	LF	595.000 582.750	.000 235.000 235.000	\$136,946.25	\$136,946.25
Category Amount:						\$136,946.25	\$136,946.25
Category Number: 0801 BRIDGES							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	.000 7,452.000 7,452.000	\$10,954.44	\$10,954.44
Category Amount:						\$10,954.44	\$10,954.44

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Category Number: 0100 ROADWAY							
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	454.000		
				75.000	370.000		
					824.000	\$27,750.00	\$61,800.00
Category Amount:						\$27,750.00	\$61,800.00
Project Total Amount:						\$611,345.20	\$14,757,556.69