

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 306 **Days**

Percent Time: 27.10

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 \$73,683,485.80

Percent Complete 17.41%

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	\$73,683,485.80	19.75%	\$1,810,746.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$12,786,698.02	\$11,806,045.34	\$980,652.68
Non-Participating	\$3,196,674.51	\$2,951,511.35	\$245,163.16
Total Earnings	\$15,983,372.53	\$14,757,556.69	\$1,225,815.84
Stockpiled Materials	\$2,152,977.43	\$1,568,046.60	\$584,930.83
Gross Earnings	\$18,136,349.96	\$16,325,603.29	\$1,810,746.67
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:	\$18,136,349.96	\$16,325,603.29	

Total Payable: \$1,810,746.67

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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	.421 .007 .428	\$9,148.27	\$559,351.62
713300-							
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	17,584.000 8,900.000 26,484.000	\$103,596.00	\$308,273.76
Category Amount:						\$112,744.27	\$867,625.38
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	.000 1,029.550 1,029.550	\$36,621.09	\$36,621.09
0090	413-0750	TACK COAT	GL	14,580.000 2.980	.000 180.000 180.000	\$536.40	\$536.40
Category Amount:						\$37,157.49	\$37,157.49
Category Number: 0200 ROADWAY							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	341.384 288.000 629.384	\$180,000.00	\$393,365.00
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	36,708.690 32,699.410 69,408.100	\$49,703.10	\$105,500.31
0195	207-0203	FOUND BKFILL MATL, TP II	CY	397.000 99.770	86.874 38.130 125.004	\$3,804.23	\$12,471.65

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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: 0200 ROADWAY							
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: \$233,507.33 \$529,153.20

Category Number: 0300 ROADWAY							
0895	163-0240	MULCH	TN	1,071.000 235.000	254.385 14.400 268.785	\$3,384.00	\$63,164.48
0920	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,500.000 15.000	.000 557.250 557.250	\$8,358.75	\$8,358.75
0930	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		39.000 1513.770	.000 1.500 1.500	\$2,270.66	\$2,270.66
0935	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		18.000 1035.540	.000 3.000 3.000	\$3,106.62	\$3,106.62

Category Amount: \$17,120.03 \$76,900.51

Category Number: 0803 BRIDGES							
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
		3					
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	.000 643.897 643.897	\$88,201.01	\$88,201.01

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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: 0803 BRIDGES							
1395	523-1100	DYNAMIC PILE TEST	EA	2.000 5695.250	.000 5.000 5.000	\$28,476.25	\$28,476.25
Category Amount:						\$116,677.26	\$116,677.26
Category Number: 0801 BRIDGES							
1525	523-1100	DYNAMIC PILE TEST	EA	2.000 5695.250	4.000 -4.000 .000	\$-22,781.00	\$0.00
Category Amount:						\$-22,781.00	\$0.00
Category Number: 0802 BRIDGES							
1545	207-0203	FOUND BKFILL MATL, TP II	CY	48.000 191.580	.000 10.660 10.660	\$2,042.24	\$2,042.24
1550	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	472.000 62.210	45.370 45.380 90.750	\$2,823.09	\$5,645.56
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	40.700 29.630 70.330	\$29,977.56	\$71,154.97
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2		4,980.000 403.860	.000 .000 .000	\$0.00	\$0.00
1600	520-0597	H-PILE POINTS, HP 14 X 117	EA	45.000 229.020	5.000 5.000 10.000	\$1,145.10	\$2,290.20
1610	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,335.000 176.120	163.580 200.993 364.573	\$35,398.89	\$64,208.60

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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: 0802 BRIDGES							
1625	523-1100	DYNAMIC PILE TEST	EA	2.000 5695.250	1.000 1.000 2.000	\$5,695.25	\$11,390.50
Category Amount:						\$77,082.13	\$156,732.07
Category Number: 0804 BRIDGES							
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	25.600 29.000 54.600	\$45,997.77	\$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 4		850.000 392.730	.000 849.660 849.660	\$333,686.97	\$333,686.97
1695	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	450.000 149.980	208.927 273.060 481.987	\$40,953.54	\$72,288.41
1705	520-5000	PILOT HOLES	LF	132.000 225.170	38.160 93.840 132.000	\$21,129.95	\$29,722.44
1715	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,018.000 67.910	.000 819.500 819.500	\$55,652.25	\$55,652.25
1720	603-7000	PLASTIC FILTER FABRIC	SY	2,018.000 5.760	.000 819.500 819.500	\$4,720.32	\$4,720.32
Category Amount:						\$502,140.80	\$582,673.09

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0007

Pay Period: 07/01/2023
to 07/31/2023

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: 0803 BRIDGES							
1873	520-2216	PILING, PSC, 16 IN SQ	LF	.000 102.735	.000 56.103 56.103	\$5,763.74	\$5,763.74
		PILING, PSC, 16 IN SQ - CUT OFF					
Category Amount:						\$5,763.74	\$5,763.74
Category Number: 0200 ROADWAY							
2165	561-1048	PIPE RENOVATION WITH EXPANDABLE PIPELIN LF		425.000 525.000	.000 250.000 250.000	\$131,250.00	\$131,250.00
Category Amount:						\$131,250.00	\$131,250.00
Category Number: 0801 BRIDGES							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	7,452.000 10,308.700 17,760.700	\$15,153.79	\$26,108.23
Category Amount:						\$15,153.79	\$26,108.23
Project Total Amount:						\$1,225,815.84	\$15,983,372.53