

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0005905

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 337 **Days**

Percent Time: 29.85

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 \$72,949,296.92

Percent Complete 18.21%

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	\$72,949,296.92	20.55%	\$734,188.88

Chief Engineer

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Estimate Number: 0008

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$13,374,049.11	\$12,786,698.02	\$587,351.09
Non-Participating	\$3,343,512.30	\$3,196,674.51	\$146,837.79
Total Earnings	\$16,717,561.41	\$15,983,372.53	\$734,188.88
Stockpiled Materials	\$2,152,977.43	\$2,152,977.43	\$0.00
Gross Earnings	\$18,870,538.84	\$18,136,349.96	\$734,188.88
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:	\$18,870,538.84	\$18,136,349.96	

Total Payable:	\$734,188.88
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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	.428 .020 .448	\$26,137.93	\$585,489.55
713300-							
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	26,484.000 33,429.000 59,913.000	\$389,113.56	\$697,387.32
Category Amount:						\$415,251.49	\$1,282,876.87
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	1,029.550 80.760 1,110.310	\$2,872.63	\$39,493.73
Category Amount:						\$2,872.63	\$39,493.73
Category Number: 0200 ROADWAY							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	629.384 60.630 690.014	\$37,893.75	\$431,258.75
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000 1472.000	9.420 .000 9.420	\$.00	\$13,866.24
0180	511-1000	BAR REINF STEEL	LB	144,415.790 1.520	69,408.100 12,211.896 81,619.996	\$18,562.08	\$124,062.39
Category Amount:						\$56,455.83	\$569,187.38
Category Number: 0400 ROADWAY							
0190	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000 77.640	158.390 -158.390 .000	\$-12,297.40	\$0.00
Category Amount:						\$-12,297.40	\$0.00

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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:						\$0.00	\$3,950.00
Category Number: 0300 ROADWAY							
0890	163-0232	TEMPORARY GRASSING	AC	30.000 550.000	.000 .353 .353	\$194.15	\$194.15
0895	163-0240	MULCH	TN	1,071.000 235.000	268.785 1.360 270.145	\$319.60	\$63,484.08
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3774.080	7.000 1.000 8.000	\$3,774.08	\$30,192.64
0915	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		41.000 731.300	.000 4.750 4.750	\$3,473.68	\$3,473.68
0920	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,500.000 15.000	557.250 37.500 594.750	\$562.50	\$8,921.25
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.750	410.000 600.000 1,010.000	\$450.00	\$757.50
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,000.000 6.860	.000 142.000 142.000	\$974.12	\$974.12

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Category Number: 0300 ROADWAY							
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2157.040	.000 2.000 2.000	\$4,314.08	\$4,314.08
0985	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	24.000 250.000	6.000 6.000 12.000	\$1,500.00	\$3,000.00
0990	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	4.000 3.000 7.000	\$1,500.00	\$3,500.00
Category Amount:						\$17,062.21	\$118,811.50
Category Number: 0400 ROADWAY							
1000	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,451.000 5.750	.000 177.779 177.779	\$1,022.23	\$1,022.23
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000 1.000	.000 563.620 563.620	\$563.62	\$563.62
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000 8.140	265.000 233.120 498.120	\$1,897.60	\$4,054.70
1035	700-6910	PERMANENT GRASSING	AC	60.000 1250.000	.000 .116 .116	\$145.00	\$145.00
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000 750.000	.000 .094 .094	\$70.50	\$70.50
Category Amount:						\$3,698.95	\$5,856.05

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Category Number: 0803 BRIDGES							
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000 126.500	.000 560.600 560.600	\$70,915.90	\$70,915.90
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	643.897 188.540 832.437	\$25,826.21	\$114,027.22
Category Amount:						\$96,742.11	\$184,943.12
Category Number: 0802 BRIDGES							
1545	207-0203	FOUND BKFILL MATL, TP II	CY	48.000 191.580	10.660 5.333 15.993	\$1,021.70	\$3,063.94
1550	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	472.000 62.210	90.750 45.380 136.130	\$2,823.09	\$8,468.65
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	70.330 14.000 84.330	\$14,164.22	\$85,319.19
1600	520-0597	H-PILE POINTS, HP 14 X 117	EA	45.000 229.020	10.000 5.000 15.000	\$1,145.10	\$3,435.30
1610	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,335.000 176.120	364.573 208.169 572.742	\$36,662.72	\$100,871.32
Category Amount:						\$55,816.83	\$201,158.40
Category Number: 0804 BRIDGES							
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	54.600 .000 54.600	\$0.00	\$86,602.70

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Category Number: 0804 BRIDGES							
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
	4						
Category Amount:						\$0.00	\$420,289.67
Category Number: 0803 BRIDGES							
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000 94.875	.000 137.730 137.730	\$13,067.13	\$13,067.13
1873	520-2216	PILING, PSC, 14 IN SQ CUT OFF PILING, PSC, 16 IN SQ	LF	.000 102.735	56.103 48.960 105.063	\$5,029.91	\$10,793.65
		PILING, PSC, 16 IN SQ - CUT OFF					
Category Amount:						\$18,097.04	\$23,860.78
Category Number: 0110 ROADWAY							
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,290.000 135.800	.000 376.680 376.680	\$51,153.14	\$51,153.14
Category Amount:						\$51,153.14	\$51,153.14
Category Number: 0801 BRIDGES							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	17,760.700 3,851.320 21,612.020	\$5,661.44	\$31,769.67
Category Amount:						\$5,661.44	\$31,769.67
Category Number: 0100 ROADWAY							
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	86.630 391.510 478.140	\$23,674.61	\$28,913.13
Category Amount:						\$23,674.61	\$28,913.13
Project Total Amount:						\$734,188.88	\$16,717,561.41