Georgia

Department of Transportation

Estimate Summary By Project

Date: **10/25/2023**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2023 **to** 09/30/2023

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 367 **Days**
Percent Time: 32.51

District: 7 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 09/28/2022
Date Notice to Proceed: 09/29/2022
Date Work Began: 12/23/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$101,188,191.31
Original Contract Amount	$90,718,886.62
Funds Available	$82,098,999.28
Percent Complete	16.74%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$101,188,191.31	$90,718,886.62	$82,098,999.28	18.87%	$218,653.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2023 **to** 09/30/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$13,548,971.66	$13,374,049.11	$174,922.55
Non-Participating	$3,387,242.94	$3,343,512.30	$43,730.64
Total Earnings	**$16,936,214.60**	**$16,717,561.41**	**$218,653.19**
Stockpiled Materials	$2,152,977.43	$2,152,977.43	$0.00
Gross Earnings	**$19,089,192.03**	**$18,870,538.84**	**$218,653.19**
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:	**$19,089,192.03**	**$18,870,538.84**	
		Total Payable:	**$218,653.19**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2023 **to** 09/30/2023

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
Category Number:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.448		
				1306896.310	.008		
					.456	$10,455.17	$595,944.72
		713300-					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				165001.080	.010		
					.010	$1,650.01	$1,650.01
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	59,913.000		
				11.640	1,550.000		
					61,463.000	$18,042.00	$715,429.32
					Category Amount:	$30,147.18	$1,313,024.05
Category Number:	0200	ROADWAY					
0165	500-3002	CLASS AA CONCRETE	CY	690.000	690.010		
				625.000	.000		
					690.010	$.00	$431,256.25
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000	9.420		
				1472.000	.000		
					9.420	$.00	$13,866.24
0180	511-1000	BAR REINF STEEL	LB	144,415.790	81,619.996		
				1.520	29.992		
					81,649.988	$45.59	$124,107.98
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	1.000		
				3950.000	.000		
					1.000	$.00	$3,950.00
					Category Amount:	$45.59	$573,180.47
Category Number:	0300	ROADWAY					
0890	163-0232	TEMPORARY GRASSING	AC	30.000	.353		
				550.000	7.001		
					7.354	$3,850.55	$4,044.70

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Category Number:	0300	ROADWAY					
0895	163-0240	MULCH	TN	1,071.000	270.145		
				235.000	35.256		
					305.401	$8,285.16	$71,769.24
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	1,010.000		
				0.750	537.000		
					1,547.000	$402.75	$1,160.25
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	142.000		
				6.860	95.000		
					237.000	$651.70	$1,625.82
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	20,479.500		
				3.150	491.250		
					20,970.750	$1,547.44	$66,057.86
					Category Amount:	$14,737.60	$144,657.87
Category Number:	0400	ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	563.620		
				1.000	3,433.711		
					3,997.331	$3,433.71	$3,997.33
1035	700-6910	PERMANENT GRASSING	AC	60.000	.116		
				1250.000	.747		
					.863	$933.75	$1,078.75
1045	700-7000	AGRICULTURAL LIME	TN	120.000	.000		
				350.000	.760		
					.760	$266.00	$266.00
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	.094		
				750.000	.981		
					1.075	$735.75	$806.25
					Category Amount:	$5,369.21	$6,148.33

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Category Number:	0803 BRIDGES						
1320	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	560.000	.000		
				82.200	67.500		
					67.500	$5,548.50	$5,548.50
1335	500-3002	CLASS AA CONCRETE	CY	488.000	.000		
				1011.730	22.010		
					22.010	$22,268.18	$22,268.18
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000	560.600		
				126.500	.000		
					560.600	$.00	$70,915.90
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000	832.440		
				136.980	.000		
					832.440	$.00	$114,027.63
					Category Amount:	$27,816.68	$212,760.21
Category Number:	0802 BRIDGES						
1570	500-3002	CLASS AA CONCRETE	CY	622.000	84.330		
				1011.730	19.480		
					103.810	$19,708.50	$105,027.69
					Category Amount:	$19,708.50	$105,027.69
Category Number:	0804 BRIDGES						
1670	500-3101	CLASS A CONCRETE	CY	55.000	54.600		
				1586.130	.000		
					54.600	$.00	$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	850.000	849.660		
				392.730	.000		
		4			849.660	$.00	$333,686.97

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Category Number:	0804	BRIDGES					
1705	520-5000	PILOT HOLES	LF	132.000	132.000		
				225.170	133.530		
					265.530	$30,066.95	$59,789.39
					Category Amount:	$30,066.95	$480,079.06
Category Number:	0803	BRIDGES					
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000	137.730		
				94.875	.000		
					137.730	$.00	$13,067.13
		PILING, PSC, 14 IN SQ					
		CUT OFF					
1873	520-2216	PILING, PSC, 16 IN SQ	LF	.000	105.060		
				102.735	.000		
					105.060	$.00	$10,793.34
		PILING, PSC, 16 IN SQ - CUT OFF					
					Category Amount:	$0.00	$23,860.47
Category Number:	0200	ROADWAY					
2145	561-1018	PIPE RENOVATION WITH EXPANDABLE PIPELIN	LF	485.000	.000		
				152.250	501.000		
					501.000	$76,277.25	$76,277.25
					Category Amount:	$76,277.25	$76,277.25
Category Number:	0110	ROADWAY					
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,290.000	376.680		
		MATL & H LIME		135.800	.000		
					376.680	$.00	$51,153.14
					Category Amount:	$0.00	$51,153.14
Category Number:	0801	BRIDGES					
2280	511-1000	BAR REINF STEEL	LB	345,423.000	21,612.020		
				1.470	9,853.220		
					31,465.240	$14,484.23	$46,253.90
					Category Amount:	$14,484.23	$46,253.90
					Project Total Amount:	$218,653.19	$16,936,214.60