Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2023 **to** 10/31/2023

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 398 **Days**
Percent Time: 35.25

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	$81,896,197.33
Percent Complete	16.89%

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	$81,896,197.33	19.07%	$202,801.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2023 **to** 10/31/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$13,673,714.62	$13,548,971.66	$124,742.96
Non-Participating	$3,418,428.68	$3,387,242.94	$31,185.74
Total Earnings	**$17,092,143.30**	**$16,936,214.60**	**$155,928.70**
Stockpiled Materials	$2,199,850.68	$2,152,977.43	$46,873.25
Gross Earnings	**$19,291,993.98**	**$19,089,192.03**	**$202,801.95**
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:	**$19,291,993.98**	**$19,089,192.03**	

Total Payable: **$202,801.95**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2023 to 10/31/2023

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	.456		
				1306896.310	.000		
					.456	$.00	$595,944.72
		713300-					
					Category Amount:	$0.00	$595,944.72
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	81,649.988		
				1.520	.012		
					81,650.000	$.02	$124,108.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	1.000		
				3950.000	.000		
					1.000	$.00	$3,950.00
					Category Amount:	$0.02	$573,180.49
Category Number:	0803 BRIDGES						
1320	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	560.000	67.500		
				82.200	136.127		
					203.627	$11,189.64	$16,738.14
1335	500-3002	CLASS AA CONCRETE	CY	488.000	22.010		
				1011.730	44.380		
					66.390	$44,900.58	$67,168.75
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000	560.600		
				126.500	.000		
					560.600	$.00	$70,915.90

Contract ID: B1CBA2201573-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2023 to 10/31/2023

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						
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000	832.437		
				136.980	485.400		
					1,317.837	$66,490.09	$180,517.31
					Category Amount:	$122,580.31	$335,340.10
Category Number:	0802 BRIDGES						
1570	500-3002	CLASS AA CONCRETE	CY	622.000	103.810		
				1011.730	.000		
					103.810	$.00	$105,027.69
					Category Amount:	$0.00	$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		
					849.660	$.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	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	105.063		
				102.735	84.240		
					189.303	$8,654.40	$19,448.04
		PILING, PSC, 16 IN SQ - CUT OFF					
					Category Amount:	$8,654.40	$32,515.17

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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: 1100 ROADWAY							
2015	670-1160	WATER MAIN, 16 IN	LF	3,000.000	.000		
				250.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
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	31,465.240		
				1.470	11,738.412		
					43,203.652	$17,255.47	$63,509.37
					Category Amount:	$17,255.47	$63,509.37
Category Number: 0100 ROADWAY							
2315	158-1000	TRAINING HOURS	HR	15,000.000	.000		
				0.800	720.000		
					720.000	$576.00	$576.00
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	824.000		
				75.000	91.500		
					915.500	$6,862.50	$68,662.50
					Category Amount:	$7,438.50	$69,238.50
					Project Total Amount:	$155,928.70	$17,092,143.30