

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0011

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:**

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

**Time Allowed:** 1129 **Days**

**Elapsed Calender Days:** 428 **Days**

**Percent Time:** 37.91

**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** \$101,188,191.31

**Original Contract Amount** \$90,718,886.62

**Funds Available** \$80,463,910.11

**Percent Complete** 18.26%

**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	\$80,463,910.11	20.48%	\$1,432,287.22

Chief Engineer

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Pay Period: 11/01/2023

to 11/30/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$14,781,984.27	\$13,673,714.62	\$1,108,269.65
Non-Participating	\$3,695,496.10	\$3,418,428.68	\$277,067.42
<b>Total Earnings</b>	<b>\$18,477,480.37</b>	<b>\$17,092,143.30</b>	<b>\$1,385,337.07</b>
Stockpiled Materials	\$2,246,800.83	\$2,199,850.68	\$46,950.15
<b>Gross Earnings</b>	<b>\$20,724,281.20</b>	<b>\$19,291,993.98</b>	<b>\$1,432,287.22</b>
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
<b>Total:</b>	<b>\$20,724,281.20</b>	<b>\$19,291,993.98</b>	

**Total Payable: \$1,432,287.22**

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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
<b>Category Number: 0100 ROADWAY</b>							
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	61,463.000 8,465.000 69,928.000	\$98,532.60	\$813,961.92
<b>Category Amount:</b>						\$98,532.60	\$813,961.92
<b>Category Number: 0110 ROADWAY</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	1,110.310 49.410 1,159.720	\$1,757.51	\$41,251.24
<b>Category Amount:</b>						\$1,757.51	\$41,251.24
<b>Category Number: 0200 ROADWAY</b>							
0165	500-3002	CLASS AA CONCRETE	CY	690.000 625.000	690.010 .000 690.010	\$0.00	\$431,256.25
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000 1472.000	9.420 .000 9.420	\$0.00	\$13,866.24
<b>Category Amount:</b>						\$0.00	\$445,122.49
<b>Category Number: 0100 ROADWAY</b>							
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 89.740	.000 5,220.000 5,220.000	\$468,442.80	\$468,442.80
Remove Unsuitable Material to Waste Site @ Ramp DE1 Sta: 56+00 - Sta: 68+00							
0343	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 14.900	.000 4,092.000 4,092.000	\$60,970.80	\$60,970.80
FILTER FABRIC - RAMP DE3 & Wall 3							
<b>Category Amount:</b>						\$529,413.60	\$529,413.60

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<b>Category Number: 0200 ROADWAY</b>							
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	1.000 .000 1.000	\$0.00	\$3,950.00
<b>Category Amount:</b>						\$0.00	\$3,950.00
<b>Category Number: 0100 ROADWAY</b>							
0533	603-1300	ROCK RIP RAP	TN	.000 73.570	.000 6,507.830 6,507.830	\$478,781.05	\$478,781.05
		STN DUMP RIP RAP TP1, 2' LIFT @ Ramp DE3 & Wall 3					
<b>Category Amount:</b>						\$478,781.05	\$478,781.05
<b>Category Number: 0300 ROADWAY</b>							
0915	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		41.000 731.300	4.750 2.250 7.000	\$1,645.43	\$5,119.10
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.750	1,547.000 36.000 1,583.000	\$27.00	\$1,187.25
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2157.040	2.000 1.000 3.000	\$2,157.04	\$6,471.12
<b>Category Amount:</b>						\$3,829.47	\$12,777.47
<b>Category Number: 0400 ROADWAY</b>							
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000 1.000	3,997.331 1,181.667 5,178.998	\$1,181.67	\$5,179.00
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000 8.140	498.120 107.800 605.920	\$877.49	\$4,932.19

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<b>Category Number: 0400 ROADWAY</b>							
1035	700-6910	PERMANENT GRASSING	AC	60.000 1250.000	.863 .244 1.107	\$305.00	\$1,383.75
1045	700-7000	AGRICULTURAL LIME	TN	120.000 350.000	.760 .293 1.053	\$102.55	\$368.55
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000 750.000	1.075 .049 1.124	\$36.75	\$843.00
<b>Category Amount:</b>						\$2,503.46	\$12,706.49
<b>Category Number: 0803 BRIDGES</b>							
1320	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	560.000 82.200	203.627 179.560 383.187	\$14,759.83	\$31,497.97
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	66.390 39.330 105.720	\$39,791.34	\$106,960.10
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  3	LF	4,663.000 370.030	.000 .000 .000	\$0.00	\$0.00
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000 126.500	560.600 .000 560.600	\$0.00	\$70,915.90
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	1,317.837 561.170 1,879.007	\$76,869.07	\$257,386.38
<b>Category Amount:</b>						\$131,420.24	\$466,760.35

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<b>Category Number: 0802 BRIDGES</b>							
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	103.810 .000 103.810	\$0.00	\$105,027.69
<b>Category Amount:</b>						\$0.00	\$105,027.69
<b>Category Number: 0804 BRIDGES</b>							
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	54.600 .000 54.600	\$0.00	\$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  4		850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
1715	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,018.000 67.910	819.500 402.556 1,222.056	\$27,337.58	\$82,989.82
1720	603-7000	PLASTIC FILTER FABRIC	SY	2,018.000 5.760	819.500 402.556 1,222.056	\$2,318.72	\$7,039.04
<b>Category Amount:</b>						\$29,656.30	\$510,318.53
<b>Category Number: 0803 BRIDGES</b>							
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000 94.875	137.730 .000 137.730	\$0.00	\$13,067.13
1873	520-2216	PILING, PSC, 14 IN SQ CUT OFF PILING, PSC, 16 IN SQ	LF	.000 102.735	189.303 186.061 375.364	\$19,114.98	\$38,563.02
		PILING, PSC, 16 IN SQ - CUT OFF					
<b>Category Amount:</b>						\$19,114.98	\$51,630.15

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<b>Category Number: 0100 ROADWAY</b>							
2175	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 13030.000	3.000 2.000 5.000	\$26,060.00	\$65,150.00
<b>Category Amount:</b>						\$26,060.00	\$65,150.00
<b>Category Number: 0110 ROADWAY</b>							
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,290.000 135.800	376.680 .000 376.680	\$0.00	\$51,153.14
<b>Category Amount:</b>						\$0.00	\$51,153.14
<b>Category Number: 0801 BRIDGES</b>							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	43,203.652 11,243.880 54,447.532	\$16,528.50	\$80,037.87
<b>Category Amount:</b>						\$16,528.50	\$80,037.87
<b>Category Number: 0100 ROADWAY</b>							
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	478.140 127.780 605.920	\$7,726.86	\$36,639.98
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 75.000	915.500 533.500 1,449.000	\$40,012.50	\$108,675.00
<b>Category Amount:</b>						\$47,739.36	\$145,314.98
<b>Project Total Amount:</b>						\$1,385,337.07	\$18,477,480.37