

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2024

User: C0006930

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0012

Pay Period: 12/01/2023

to 12/28/2023

Contract Location:

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

Time Allowed: 1129 Days

Elapsed Calender Days: 456 Days

Percent Time: 40.39

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 \$77,751,972.64

Percent Complete 20.89%

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	\$77,751,972.64	23.16%	\$2,711,937.47

Chief Engineer

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Estimate Number: 0012

Pay Period: 12/01/2023

to 12/28/2023

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$16,912,236.29	\$14,781,984.27	\$2,130,252.02
Non-Participating	\$4,228,059.11	\$3,695,496.10	\$532,563.01
Total Earnings	\$21,140,295.40	\$18,477,480.37	\$2,662,815.03
Stockpiled Materials	\$2,295,923.27	\$2,246,800.83	\$49,122.44
Gross Earnings	\$23,436,218.67	\$20,724,281.20	\$2,711,937.47
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:	\$23,436,218.67	\$20,724,281.20	

Total Payable: \$2,711,937.47

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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							
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	69,928.000 1,242.000 71,170.000	\$14,456.88	\$828,418.80
Category Amount:						\$14,456.88	\$828,418.80
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	1,159.720 104.720 1,264.440	\$3,724.89	\$44,976.13
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000 301.530	.000 392.890 392.890	\$118,468.12	\$118,468.12
Category Amount:						\$122,193.01	\$163,444.25
Category Number: 0200 ROADWAY							
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
0195	207-0203	FOUND BK FILL MATL, TP II	CY	397.000 99.770	125.004 109.200 234.204	\$10,894.88	\$23,366.53
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	746.000 120.050	.000 114.000 114.000	\$13,685.70	\$13,685.70
Category Amount:						\$24,580.58	\$482,174.72

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Category Number: 0100 ROADWAY							
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 89.740	5,220.000 4,760.000 9,980.000	\$427,162.40	\$895,605.20
Remove Unsuitable Material to Waste Site @ Ramp DE1 Sta: 56+00 - Sta: 68+00							
0227	004-0037	EXTRA WORK -	TN	.000 61.570	.000 4,787.140 4,787.140	\$294,744.21	\$294,744.21
EXTRA WORK - #57 STONE 5' LIFT Ramp DE3 & Wall 3							
Category Amount:						\$721,906.61	\$1,190,349.41
Category Number: 0200 ROADWAY							
0275	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	63.000 600.760	.000 65.000 65.000	\$39,049.40	\$39,049.40
0280	550-1724	STORM DRAIN PIPE, 72 IN, H 25-30	LF	230.000 661.820	.000 220.000 220.000	\$145,600.40	\$145,600.40
Category Amount:						\$184,649.80	\$184,649.80
Category Number: 0100 ROADWAY							
0343	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 14.900	4,092.000 4,601.890 8,693.890	\$68,568.16	\$129,538.96
FILTER FABRIC - RAMP DE3 & Wall 3							
Category Amount:						\$68,568.16	\$129,538.96
Category Number: 0200 ROADWAY							
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	.000 1.000 1.000	\$3,651.00	\$3,651.00
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:						\$3,651.00	\$7,601.00

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Category Number: 0100 ROADWAY							
0533	603-1300	ROCK RIP RAP	TN	.000 73.570	6,507.830 11,191.310 17,699.140	\$823,344.68	\$1,302,125.73
		STN DUMP RIP RAP TP1, 2' LIFT @ Ramp DE3 & Wall 3					
Category Amount:						\$823,344.68	\$1,302,125.73
Category Number: 0600 ROADWAY							
0710	636-1081	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF CLUDING BRACKETS		5,779.750 33.850	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0901 WALLS							
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	83.000 101.190	.000 33.730 33.730	\$3,413.14	\$3,413.14
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	594.000 101.190	.000 228.080 228.080	\$23,079.42	\$23,079.42
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,033.000 101.190	.000 1,411.140 1,411.140	\$142,793.26	\$142,793.26
Category Amount:						\$169,285.82	\$169,285.82
Category Number: 0300 ROADWAY							
0895	163-0240	MULCH	TN	1,071.000 235.000	305.401 -55.523 249.878	\$-13,047.91	\$58,721.33
Category Amount:						\$-13,047.91	\$58,721.33

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Category Number: 0803 BRIDGES							
1320	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	560.000 82.200	383.187 89.760 472.947	\$7,378.27	\$38,876.24
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	105.720 26.245 131.965	\$26,552.85	\$133,512.95
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	1,879.007 283.010 2,162.017	\$38,766.71	\$296,153.09
Category Amount:						\$72,697.83	\$539,458.18
Category Number: 0802 BRIDGES							
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	103.810 .000 103.810	\$0.00	\$105,027.69
Category Amount:						\$0.00	\$105,027.69
Category Number: 0804 BRIDGES							
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 332995.390	.000 .900 .900	\$299,695.85	\$299,695.85
		4					
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	850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
		4					

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Category Number: 0804 BRIDGES							
1685	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 55940.540	.000 1.000 1.000	\$55,940.54	\$55,940.54
		4					
1690	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 51236.610	.000 .900 .900	\$46,112.95	\$46,112.95
		4					
Category Amount:						\$401,749.34	\$822,039.01
Category Number: 0803 BRIDGES							
1867	520-2214	PILING, PSC, 14 IN SQ	LF	.000 94.875	137.730 .000 137.730	\$0.00	\$13,067.13
		PILING, PSC, 14 IN SQ CUT OFF					
1873	520-2216	PILING, PSC, 16 IN SQ	LF	.000 102.735	375.364 119.370 494.734	\$12,263.48	\$50,826.50
		PILING, PSC, 16 IN SQ - CUT OFF					
Category Amount:						\$12,263.48	\$63,893.63
Category Number: 0110 ROADWAY							
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,290.000 135.800	376.680 .000 376.680	\$0.00	\$51,153.14
Category Amount:						\$0.00	\$51,153.14
Category Number: 0801 BRIDGES							
2280	511-1000	BAR REINF STEEL	LB	345,423.000 1.470	54,447.532 7,502.210 61,949.742	\$11,028.25	\$91,066.12
Category Amount:						\$11,028.25	\$91,066.12

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Category Number: 0100 ROADWAY							
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	1,449.000		
				75.000	606.500		
					2,055.500	\$45,487.50	\$154,162.50
Category Amount:						\$45,487.50	\$154,162.50
Project Total Amount:						\$2,662,815.03	\$21,140,295.40