Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0013 **Pay Period:** 12/29/2023 **to** 01/31/2024

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 490 **Days**
Percent Time: 43.40

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	$77,492,077.07
Percent Complete	21.15%

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	$77,492,077.07	23.42%	$259,895.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0013 **Pay Period:** 12/29/2023 **to** 01/31/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$17,120,152.74	$16,912,236.29	$207,916.45
Non-Participating	$4,280,038.23	$4,228,059.11	$51,979.12
Total Earnings	**$21,400,190.97**	**$21,140,295.40**	**$259,895.57**
Stockpiled Materials	$2,295,923.27	$2,295,923.27	$0.00
Gross Earnings	**$23,696,114.24**	**$23,436,218.67**	**$259,895.57**
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:	**$23,696,114.24**	**$23,436,218.67**	

Total Payable: **$259,895.57**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0013 **Pay Period:** 12/29/2023 to 01/31/2024

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	.026		
					.482	$33,979.30	$629,924.02
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	71,170.000		
				11.640	392.000		
					71,562.000	$4,562.88	$832,981.68
					Category Amount:	$38,542.18	$1,462,905.70
Category Number:	0110	ROADWAY					
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000	392.890		
				301.530	.000		
					392.890	$.00	$118,468.12
					Category Amount:	$0.00	$118,468.12
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
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	1.000		
				3651.000	.000		
					1.000	$.00	$3,651.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	1.000		
				3950.000	.000		
					1.000	$.00	$3,950.00
					Category Amount:	$0.00	$452,723.49

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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:	0901 WALLS						
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	83.000	33.730		
				101.190	.000		
					33.730	$.00	$3,413.14
		1					
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	594.000	228.080		
				101.190	13.860		
					241.940	$1,402.49	$24,481.91
		1					
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,033.000	1,411.140		
				101.190	732.300		
					2,143.440	$74,101.44	$216,894.69
		1					
					Category Amount:	$75,503.93	$244,789.74
Category Number:	0300 ROADWAY						
0890	163-0232	TEMPORARY GRASSING	AC	30.000	7.354		
				550.000	.094		
					7.448	$51.70	$4,096.40
0895	163-0240	MULCH	TN	1,071.000	249.878		
				235.000	.655		
					250.533	$153.93	$58,875.26
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	1,583.000		
				0.750	563.000		
					2,146.000	$422.25	$1,609.50
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	237.000		
				6.860	104.000		
					341.000	$713.44	$2,339.26
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	3.000		
				2157.040	1.000		
					4.000	$2,157.04	$8,628.16

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Category Number:	0300	ROADWAY					
0985	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	24.000	12.000		
				250.000	-7.000		
					5.000	$-1,750.00	$1,250.00
0990	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	7.000		
				500.000	5.000		
					12.000	$2,500.00	$6,000.00
					Category Amount:	$4,248.36	$82,798.58
Category Number:	0400	ROADWAY					
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	1.124		
				750.000	.025		
					1.149	$18.75	$861.75
					Category Amount:	$18.75	$861.75
Category Number:	0803	BRIDGES					
1335	500-3002	CLASS AA CONCRETE	CY	488.000	131.965		
				1011.730	56.335		
					188.300	$56,995.81	$190,508.76
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	2,162.017		
				136.980	.463		
					2,162.480	$63.42	$296,216.51
					Category Amount:	$57,059.23	$557,641.17
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

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Category Number:	0804 BRIDGES						
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.900		
				332995.390	.100		
					1.000	$33,299.54	$332,995.39
		4					
1665	500-2100	CONCRETE BARRIER	LF	234.000	.000		
				93.400	234.000		
					234.000	$21,855.60	$21,855.60
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					
1690	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.900		
				51236.610	.100		
					1.000	$5,123.66	$51,236.61
		4					
					Category Amount:	$60,278.80	$826,377.27
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	494.730		
				102.735	.000		
					494.730	$.00	$50,826.09
		PILING, PSC, 16 IN SQ - CUT OFF					
					Category Amount:	$0.00	$63,893.22

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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	61,949.742		
				1.470	16,100.898		
					78,050.640	$23,668.32	$114,734.44
					Category Amount:	$23,668.32	$114,734.44
Category Number:		0100 ROADWAY					
2315	158-1000	TRAINING HOURS	HR	15,000.000	720.000		
				0.800	720.000		
					1,440.000	$576.00	$1,152.00
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	2,055.500		
				75.000	.000		
					2,055.500	$.00	$154,162.50
					Category Amount:	$576.00	$155,314.50
					Project Total Amount:	$259,895.57	$21,400,190.97