

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0014

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 519 **Days**

Percent Time: 45.97

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 \$77,183,641.72

Percent Complete 21.45%

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	\$77,183,641.72	23.72%	\$308,435.35

Chief Engineer

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to 02/29/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$17,366,901.02	\$17,120,152.74	\$246,748.28
Non-Participating	\$4,341,725.30	\$4,280,038.23	\$61,687.07
Total Earnings	\$21,708,626.32	\$21,400,190.97	\$308,435.35
Stockpiled Materials	\$2,295,923.27	\$2,295,923.27	\$0.00
Gross Earnings	\$24,004,549.59	\$23,696,114.24	\$308,435.35
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:	\$24,004,549.59	\$23,696,114.24	

Total Payable: \$308,435.35

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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 1306896.310	.482 .002 .484	\$2,613.79	\$632,537.81
713300-							
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	71,562.000 464.000 72,026.000	\$5,400.96	\$838,382.64
Category Amount:						\$8,014.75	\$1,470,920.45
Category Number: 0110 ROADWAY							
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000 301.530	392.890 .000 392.890	\$0.00	\$118,468.12
Category Amount:						\$0.00	\$118,468.12
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
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	.000 1.000 1.000	\$4,750.00	\$4,750.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	1.000 .000 1.000	\$0.00	\$3,651.00

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Category Number: 0200 ROADWAY							
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: \$4,750.00 \$457,473.49

Category Number: 0901 WALLS							
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	83.000 101.190	33.730 .000 33.730	\$0.00	\$3,413.14
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	594.000 101.190	241.940 .000 241.940	\$0.00	\$24,481.91
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,033.000 101.190	2,143.440 .000 2,143.440	\$0.00	\$216,894.69
0800	627-1100	COPING A, WALL NO - 1	LF	212.000 137.090	.000 117.000 117.000	\$16,039.53	\$16,039.53

Category Amount: \$16,039.53 \$260,829.27

Category Number: 0902 WALLS							
0810	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	107.000 94.990	.000 41.730 41.730	\$3,963.93	\$3,963.93
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	706.000 94.990	.000 258.780 258.780	\$24,581.51	\$24,581.51

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Category Number: 0902 WALLS							
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,913.000 94.990	.000 1,098.750 1,098.750	\$104,370.26	\$104,370.26
		2					
Category Amount:						\$132,915.70	\$132,915.70
Category Number: 0300 ROADWAY							
0895	163-0240	MULCH	TN	1,071.000 235.000	250.533 92.834 343.367	\$21,815.99	\$80,691.25
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.750	2,146.000 671.000 2,817.000	\$503.25	\$2,112.75
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000 6.860	341.000 16.000 357.000	\$109.76	\$2,449.02
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2157.040	4.000 3.000 7.000	\$6,471.12	\$15,099.28
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	20,970.750 153.000 21,123.750	\$481.95	\$66,539.81
Category Amount:						\$29,382.07	\$166,892.11
Category Number: 0803 BRIDGES							
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	188.300 78.610 266.910	\$79,532.10	\$270,040.85
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000 126.500	560.600 .000 560.600	\$0.00	\$70,915.90

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Category Number: 0803 BRIDGES							
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	2,162.480 73.167 2,235.647	\$10,022.42	\$306,238.93
Category Amount:						\$89,554.52	\$647,195.68
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 - 4	LS	1.000 332995.390	1.000 .000 1.000	\$0.00	\$332,995.39
1665	500-2100	CONCRETE BARRIER	LF	234.000 93.400	234.000 .000 234.000	\$0.00	\$21,855.60
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 - 4	LF	850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
Category Amount:						\$0.00	\$775,140.66
Category Number: 0803 BRIDGES							
1867	520-2214	PILING, PSC, 14 IN SQ PILING, PSC, 14 IN SQ CUT OFF	LF	.000 94.875	137.730 .000 137.730	\$0.00	\$13,067.13

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Category Number: 0803 BRIDGES							
1873	520-2216	PILING, PSC, 16 IN SQ	LF	.000	494.734		
				102.735	14.330		
		PILING, PSC, 16 IN SQ - CUT OFF			509.064	\$1,472.19	\$52,298.69
Category Amount:						\$1,472.19	\$65,365.82
Category Number: 0110 ROADWAY							
2180	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,290.000	376.680		
				135.800	.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	78,050.640		
				1.470	17,895.640		
					95,946.280	\$26,306.59	\$141,041.03
Category Amount:						\$26,306.59	\$141,041.03
Project Total Amount:						\$308,435.35	\$21,708,626.32