

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0016

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 580 **Days**

Percent Time: 51.37

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 \$72,428,436.99

Percent Complete 26.23%

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	\$72,428,436.99	28.42%	\$3,207,306.54

Chief Engineer

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	\$21,233,782.80	\$19,408,126.65	\$1,825,656.15
Non-Participating	\$5,308,445.74	\$4,852,031.70	\$456,414.04
Total Earnings	\$26,542,228.54	\$24,260,158.35	\$2,282,070.19
Stockpiled Materials	\$2,217,525.78	\$1,292,289.43	\$925,236.35
Gross Earnings	\$28,759,754.32	\$25,552,447.78	\$3,207,306.54
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:	\$28,759,754.32	\$25,552,447.78	

Total Payable: \$3,207,306.54

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.487		
				1306896.310	.016		
		713300-			.503	\$20,910.34	\$657,368.84
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	74,247.000		
				11.640	4,208.000		
					78,455.000	\$48,981.12	\$913,216.20
Category Amount:						\$69,891.46	\$1,570,585.04
Category Number: 0110 ROADWAY							
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000	392.890		
				301.530	.000		
					392.890	\$0.00	\$118,468.12
Category Amount:						\$0.00	\$118,468.12
Category Number: 0200 ROADWAY							
0145	550-9000	VIDEO INSPECTION	LF	1,918.000	.000		
				5.250	484.000		
					484.000	\$2,541.00	\$2,541.00
0165	500-3002	CLASS AA CONCRETE	CY	690.000	690.010		
				625.000	.000		
					690.010	\$0.00	\$431,256.25
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000	28.120		
				1472.000	.000		
					28.120	\$0.00	\$41,392.64
Category Amount:						\$2,541.00	\$475,189.89
Category Number: 0100 ROADWAY							
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	16,660.000		
				89.740	14,920.000		
					31,580.000	\$1,338,920.80	\$2,833,989.20
		Remove Unsuitable Material to Waste Site					
		@ Ramp DE1 Sta: 56+00 - Sta: 68+00					

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Category Number: 0100 ROADWAY							
0227	004-0037	EXTRA WORK -	TN	.000 61.570	5,782.960 8,536.160 14,319.120	\$525,571.37	\$881,628.22
0343	455-1000	EXTRA WORK - #57 STONE 5' LIFT Ramp DE3 & Wall 3 FILTER FABRIC FOR EMBANKMENT STABILIZATI SY FILTER FABRIC - RAMP DE3 & Wall 3		.000 14.900	10,593.890 2,550.000 13,143.890	\$37,995.00	\$195,843.96
Category Amount:						\$1,902,487.17	\$3,911,461.38
Category Number: 0200 ROADWAY							
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	1.000 .000 1.000	\$0.00	\$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
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:						\$0.00	\$12,351.00
Category Number: 0100 ROADWAY							
0533	603-1300	ROCK RIP RAP STN DUMP RIP RAP TP1, 2' LIFT @ Ramp DE3 & Wall 3	TN	.000 73.570	24,992.480 2,035.760 27,028.240	\$149,770.86	\$1,988,467.62
Category Amount:						\$149,770.86	\$1,988,467.62
Category Number: 0901 WALLS							
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	83.000 101.190	33.730 .000 33.730	\$0.00	\$3,413.14

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Category Number: 0901 WALLS							
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	594.000 101.190	241.940 .000 241.940	\$0.00	\$24,481.91
		1					
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,033.000 101.190	2,143.440 .000 2,143.440	\$0.00	\$216,894.69
		1					
Category Amount:						\$0.00	\$244,789.74
Category Number: 0902 WALLS							
0810	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	107.000 94.990	41.730 .000 41.730	\$0.00	\$3,963.93
		2					
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	706.000 94.990	288.480 .000 288.480	\$0.00	\$27,402.72
		2					
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,913.000 94.990	1,606.610 .000 1,606.610	\$0.00	\$152,611.88
		2					
Category Amount:						\$0.00	\$183,978.53
Category Number: 0300 ROADWAY							
0890	163-0232	TEMPORARY GRASSING	AC	30.000 550.000	9.217 .169 9.386	\$92.95	\$5,162.30
0895	163-0240	MULCH	TN	1,071.000 235.000	356.163 1.158 357.321	\$272.13	\$83,970.44
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		15,000.000 0.750	4,262.000 485.000 4,747.000	\$363.75	\$3,560.25

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Category Number: 0300 ROADWAY							
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000 6.860	504.000 149.000 653.000	\$1,022.14	\$4,479.58
Category Amount:						\$1,750.97	\$97,172.57
Category Number: 0400 ROADWAY							
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000 8.140	605.920 30.900 636.820	\$251.53	\$5,183.71
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000 750.000	1.399 .040 1.439	\$30.00	\$1,079.25
Category Amount:						\$281.53	\$6,262.96
Category Number: 0803 BRIDGES							
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 1797744.350	.000 .070 .070	\$125,842.10	\$125,842.10
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	288.810 .000 288.810	\$0.00	\$292,197.74
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3	LF	4,663.000 370.030	2,547.890 .000 2,547.890	\$0.00	\$942,795.74
1355	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 249093.970	.000 .070 .070	\$17,436.58	\$17,436.58
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	2,235.650 .000 2,235.650	\$0.00	\$306,239.34
Category Amount:						\$143,278.68	\$1,755,427.40
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
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF	LF	4,980.000 403.860	.000 .000 .000	\$0.00	\$0.00
		2					
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	1.000 .000 1.000	\$0.00	\$332,995.39
		4					
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 - LF	LF	850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
		4					
Category Amount:						\$0.00	\$775,140.66

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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	
1873	520-2216	PILING, PSC, 14 IN SQ CUT OFF PILING, PSC, 16 IN SQ	LF	.000 102.735	509.060 .000 509.060	\$0.00	\$52,298.28	
						Category Amount:	\$0.00	\$65,365.41
Category Number: 0110 ROADWAY								
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	
						Category Amount:	\$0.00	\$51,153.14
Category Number: 0100 ROADWAY								
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	605.920 30.900 636.820	\$1,868.52	\$38,508.51	
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 75.000	3,295.500 136.000 3,431.500	\$10,200.00	\$257,362.50	
						Category Amount:	\$12,068.52	\$295,871.01
						Project Total Amount:	\$2,282,070.19	\$26,542,228.54