

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2024

User: C0006930

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0017

Pay Period: 05/01/2024

to 05/25/2024

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 605 **Days**

Percent Time: 53.59

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 \$101,296,416.31

Original Contract Amount \$90,718,886.62

Funds Available \$69,198,215.64

Percent Complete 29.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	\$101,296,416.31	\$90,718,886.62	\$69,198,215.64	31.69%	\$3,338,446.35

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	\$23,904,539.87	\$21,233,782.80	\$2,670,757.07
Non-Participating	\$5,976,135.02	\$5,308,445.74	\$667,689.28
Total Earnings	\$29,880,674.89	\$26,542,228.54	\$3,338,446.35
Stockpiled Materials	\$2,217,525.78	\$2,217,525.78	\$0.00
Gross Earnings	\$32,098,200.67	\$28,759,754.32	\$3,338,446.35
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:	\$32,098,200.67	\$28,759,754.32	

Total Payable: \$3,338,446.35

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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							
0005	150-1000	TRAFFIC CONTROL - 713300-	LS	1.000 1306896.310	.503 .031 .534	\$40,513.79	\$697,882.63
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	78,455.000 11,924.000 90,379.000	\$138,795.36	\$1,052,011.56
Category Amount:						\$179,309.15	\$1,749,894.19
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	1,544.530 195.230 1,739.760	\$6,944.33	\$61,883.26
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:						\$6,944.33	\$180,351.38
Category Number: 0200 ROADWAY							
0145	550-9000	VIDEO INSPECTION	LF	1,918.000 5.250	484.000 17.000 501.000	\$89.25	\$2,630.25
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	28.120 2.920 31.040	\$4,298.24	\$45,690.88
Category Amount:						\$4,387.49	\$479,577.38

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Category Number: 0100 ROADWAY							
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 89.740	31,580.000 12,770.010 44,350.010	\$1,145,980.70	\$3,979,969.90
Remove Unsuitable Material to Waste Site @ Ramp DE1 Sta: 56+00 - Sta: 68+00							
0227	004-0037	EXTRA WORK -	TN	.000 61.570	14,319.120 3,691.330 18,010.450	\$227,275.19	\$1,108,903.41
EXTRA WORK - #57 STONE 5' LIFT Ramp DE3 & Wall 3							
Category Amount:						\$1,373,255.89	\$5,088,873.31
Category Number: 0200 ROADWAY							
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	272.000 174.310	.000 263.000 263.000	\$45,843.53	\$45,843.53
Category Amount:						\$45,843.53	\$45,843.53
Category Number: 0100 ROADWAY							
0349	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 14.900	.000 8,792.222 8,792.222	\$131,004.11	\$131,004.11
Filter Fabric/Embankment Stabalization @ Ramp DE1 Sta:56+00 - Sta: 68+00							
Category Amount:						\$131,004.11	\$131,004.11
Category Number: 0200 ROADWAY							
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	1.000 .000 1.000	\$.00	\$4,750.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	1.000 1.000 2.000	\$3,651.00	\$7,302.00
0420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		18.000 405.000	.000 1.700 1.700	\$688.50	\$688.50

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Category Number: 0200 ROADWAY							
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	1.000 1.000 2.000	\$3,950.00	\$7,900.00
Category Amount:						\$8,289.50	\$20,640.50
Category Number: 0100 ROADWAY							
0539	603-1300	ROCK RIP RAP	TN	.000 83.260	.000 16,079.800 16,079.800	\$1,338,804.15	\$1,338,804.15
		STN DUMP - SHOT ROCK @ RAMP DE1 STA:56+00 - STA:68+00					
Category Amount:						\$1,338,804.15	\$1,338,804.15
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
Category Amount:						\$0.00	\$244,789.74
Category Number: 0902 WALLS							
0810	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	107.000 94.990	41.730 .000 41.730	\$0.00	\$3,963.93
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	706.000 94.990	288.480 .000 288.480	\$0.00	\$27,402.72

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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	1,606.610 .000 1,606.610	\$0.00	\$152,611.88
	2						
Category Amount:						\$0.00	\$183,978.53
Category Number: 0300 ROADWAY							
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		14.000 3774.080	6.000 .750 6.750	\$2,830.56	\$25,475.04
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2157.040	7.000 1.000 8.000	\$2,157.04	\$17,256.32
Category Amount:						\$4,987.60	\$42,731.36
Category Number: 0803 BRIDGES							
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1797744.350	.070 .120 .190	\$215,729.32	\$341,571.43
	3						
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 - LF		4,663.000 370.030	2,547.890 .000 2,547.890	\$0.00	\$942,795.74
	3						
1355	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 249093.970	.070 .120 .190	\$29,891.28	\$47,327.85
	3						
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:						\$245,620.60	\$2,001,048.00
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	509.060		
				102.735	.000		
		PILING, PSC, 16 IN SQ - CUT OFF			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	376.680		
				135.800	.000		
					376.680	\$0.00	\$51,153.14
Category Amount:						\$0.00	\$51,153.14
Category Number: 0100 ROADWAY							
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000	3,431.500		
				75.000	-1,443.000		
					1,988.500	\$-108,225.00	\$149,137.50
2348	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	.000		
				75.000	1,443.000		
					1,443.000	\$108,225.00	\$108,225.00
Category Amount:						\$0.00	\$257,362.50
Project Total Amount:						\$3,338,446.35	\$29,880,674.89