

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2024

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201573-0

Estimate Number: 0018

Pay Period: 05/26/2024

to 06/27/2024

Contract Location:

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

Time Allowed: 1129 **Days**

Elapsed Calender Days: 638 **Days**

Percent Time: 56.51

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 \$64,702,788.19

Percent Complete 33.47%

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	\$64,702,788.19	36.13%	\$4,495,427.45

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	\$27,121,817.40	\$23,904,539.87	\$3,217,277.53
Non-Participating	\$6,780,454.42	\$5,976,135.02	\$804,319.40
Total Earnings	\$33,902,271.82	\$29,880,674.89	\$4,021,596.93
Stockpiled Materials	\$2,691,356.30	\$2,217,525.78	\$473,830.52
Gross Earnings	\$36,593,628.12	\$32,098,200.67	\$4,495,427.45
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:	\$36,593,628.12	\$32,098,200.67	

Total Payable: \$4,495,427.45

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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	.534 .033 .567	\$43,127.58	\$741,010.21
0020	201-1500	CLEARING & GRUBBING - 713300-	LS	1.000 6008834.820	.800 .100 .900	\$1,600,883.48	\$14,407,951.34
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	90,379.000 24,674.000 115,053.000	\$287,205.36	\$1,339,216.92
Category Amount:						\$1,931,216.42	\$16,488,178.47
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
0120	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	69,229.000 93.580	.000 .000 .000	\$0.00	\$0.00
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	31.040 .000 31.040	\$0.00	\$45,690.88
0195	207-0203	FOUND BK FILL MATL, TP II	CY	397.000 99.770	234.204 -65.811 168.393	-\$6,565.96	\$16,800.57

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Category Number: 0200 ROADWAY							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000 89.910	.000 117.000 117.000	\$10,519.47	\$10,519.47
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	234.000 102.490	.000 178.000 178.000	\$18,243.22	\$18,243.22
Category Amount:						\$22,196.73	\$522,510.39
Category Number: 0100 ROADWAY							
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 89.740	44,350.010 7,660.000 52,010.010	\$687,408.40	\$4,667,378.30
0227	004-0037	Remove Unsuitable Material to Waste Site @ Ramp DE1 Sta: 56+00 - Sta: 68+00 EXTRA WORK -	TN	.000 61.570	18,010.450 589.200 18,599.650	\$36,277.04	\$1,145,180.45
Category Amount:						\$723,685.44	\$5,812,558.75
Category Number: 0200 ROADWAY							
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	272.000 174.310	263.000 123.500 386.500	\$21,527.29	\$67,370.82
0250	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	131.000 288.500	.000 48.000 48.000	\$13,848.00	\$13,848.00
0260	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	152.000 381.760	.000 51.000 51.000	\$19,469.76	\$19,469.76
0270	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	132.000 437.110	.000 120.000 120.000	\$52,453.20	\$52,453.20

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Category Number: 0200 ROADWAY							
0285	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 1114.330	.000 1.000 1.000	\$1,114.33	\$1,114.33
Category Amount:						\$108,412.58	\$154,256.11
Category Number: 0100 ROADWAY							
0347	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 14.900	.000 5,933.893 5,933.893	\$88,415.01	\$88,415.01
		Filter Fabric/Embankment Stabalization @ Ramp DE3 Sta: 102+00 - Sta: 105+00					
0349	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000 14.900	8,792.222 4,741.056 13,533.278	\$70,641.73	\$201,645.84
		Filter Fabric/Embankment Stabalization @ Ramp DE1 Sta:56+00 - Sta: 68+00					
Category Amount:						\$159,056.74	\$290,060.85
Category Number: 0200 ROADWAY							
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	1.000 1.000 2.000	\$4,750.00	\$9,500.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	2.000 .000 2.000	\$0.00	\$7,302.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3950.000	2.000 .000 2.000	\$0.00	\$7,900.00
Category Amount:						\$4,750.00	\$24,702.00
Category Number: 0100 ROADWAY							
0537	603-1300	ROCK RIP RAP	TN	.000 83.260	.000 4,742.470 4,742.470	\$394,858.05	\$394,858.05
		STN DUMP - 2' -SHOT ROCK 5' Lift. Ramp DE3 STA:102+00 - STA 105+00					

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Category Number: 0100 ROADWAY							
0539	603-1300	ROCK RIP RAP	TN	.000	16,079.800		
				83.260	6,838.212		
		STN DUMP - SHOT ROCK			22,918.012	\$569,349.53	\$1,908,153.68
		@ RAMP DE1 STA:56+00 - STA:68+00					
Category Amount:						\$964,207.58	\$2,303,011.73
Category Number: 0901 WALLS							
0785	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	83.000	33.730		
				101.190	.000		
		1			33.730	\$0.00	\$3,413.14
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	594.000	241.940		
				101.190	.000		
		1			241.940	\$0.00	\$24,481.91
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,033.000	2,143.440		
				101.190	.000		
		1			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 -	SF	107.000	41.730		
				94.990	.000		
		2			41.730	\$0.00	\$3,963.93
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	706.000	288.480		
				94.990	.000		
		2			288.480	\$0.00	\$27,402.72
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,913.000	1,606.610		
				94.990	.000		
		2			1,606.610	\$0.00	\$152,611.88
Category Amount:						\$0.00	\$183,978.53

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Category Number: 0803 BRIDGES							
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1797744.350	.190 .000 .190	\$0.00	\$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					
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	2,235.650 .000 2,235.650	\$0.00	\$306,239.34
Category Amount:						\$0.00	\$1,953,720.15
Category Number: 0802 BRIDGES							
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	103.810 74.860 178.670	\$75,738.11	\$180,765.80
1635	524-0350	TEST CORING	LF	45.000 143.170	.000 45.000 45.000	\$6,442.65	\$6,442.65
Category Amount:						\$82,180.76	\$187,208.45
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					

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Category Number: 0804 BRIDGES							
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	850.000 392.730	849.660 .000 849.660	\$0.00	\$333,686.97
		4					
Category Amount:						\$0.00	\$775,140.66
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	509.060 .000 509.060	\$0.00	\$52,298.28
		PILING, PSC, 16 IN SQ - CUT OFF					
Category Amount:						\$0.00	\$65,365.41
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

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Category Number: 0801 BRIDGES							
2280	511-1000	BAR REINF STEEL	LB	345,423.000	98,677.280		
				1.470	17,612.710		
					116,289.990	\$25,890.68	\$170,946.29
Category Amount:						\$25,890.68	\$170,946.29
Project Total Amount:						\$4,021,596.93	\$33,902,271.82