Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0019 **Pay Period:** 06/28/2024 **to** 07/25/2024

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 666 **Days**
Percent Time: 58.99

District: 7 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $101,296,416.31
Original Contract Amount $90,718,886.62
Funds Available $63,348,076.35
Percent Complete 34.81%

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	$63,348,076.35	37.46%	$1,354,711.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0019 **Pay Period:** 06/28/2024 **to** 07/25/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$28,205,586.87	$27,121,817.40	$1,083,769.47
Non-Participating	$7,051,396.79	$6,780,454.42	$270,942.37
Total Earnings	**$35,256,983.66**	**$33,902,271.82**	**$1,354,711.84**
Stockpiled Materials	$2,691,356.30	$2,691,356.30	$0.00
Gross Earnings	**$37,948,339.96**	**$36,593,628.12**	**$1,354,711.84**
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:	**$37,948,339.96**	**$36,593,628.12**	

Total Payable: **$1,354,711.84**

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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						
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	115,053.000		
				11.640	19,256.000		
					134,309.000	$224,139.84	$1,563,356.76
				Category Amount:		$224,139.84	$1,563,356.76
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	31.040		
				1472.000	23.630		
					54.670	$34,783.36	$80,474.24
				Category Amount:		$34,783.36	$511,730.49
Category Number:	0400 ROADWAY						
0190	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000	.000		
				77.640	79.333		
					79.333	$6,159.41	$6,159.41
				Category Amount:		$6,159.41	$6,159.41
Category Number:	0200 ROADWAY						
0195	207-0203	FOUND BKFILL MATL, TP II	CY	397.000	168.393		
				99.770	11.556		
					179.949	$1,152.94	$17,953.51

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Category Number:	0200	ROADWAY					
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	117.000		
				89.910	120.000		
					237.000	$10,789.20	$21,308.67
0215	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	234.000	178.000		
				102.490	108.000		
					286.000	$11,068.92	$29,312.14
					Category Amount:	$23,011.06	$68,574.32
Category Number:	0100	ROADWAY					
0227	004-0037	EXTRA WORK -	TN	.000	18,599.650		
				61.570	12,323.970		
					30,923.620	$758,786.83	$1,903,967.28
		EXTRA WORK - #57 STONE 5' LIFT					
		Ramp DE3 & Wall 3					
					Category Amount:	$758,786.83	$1,903,967.28
Category Number:	0200	ROADWAY					
0250	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	131.000	48.000		
				288.500	4.000		
					52.000	$1,154.00	$15,002.00
0285	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	1.000		
				1114.330	1.000		
					2.000	$1,114.33	$2,228.66
0405	668-2100	DROP INLET, GP 1	EA	27.000	2.000		
				4750.000	.000		
					2.000	$.00	$9,500.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	2.000		
				3651.000	1.000		
					3.000	$3,651.00	$10,953.00
0420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	18.000	1.700		
				405.000	2.500		
					4.200	$1,012.50	$1,701.00

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Category Number:	0200	ROADWAY					
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	2.000		
				3950.000	1.000		
					3.000	$3,950.00	$11,850.00
0435	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	3.800	.000		
				450.000	3.333		
					3.333	$1,499.85	$1,499.85
0440	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	42.400	11.740		
				550.000	10.500		
					22.240	$5,775.00	$12,232.00
0445	668-5000	JUNCTION BOX	EA	3.000	.000		
				3190.000	2.000		
					2.000	$6,380.00	$6,380.00
				Category Amount:		$24,536.68	$71,346.51
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	241.940		
				101.190	.000		
					241.940	$.00	$24,481.91
		1					
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,033.000	2,143.440		
				101.190	.000		
					2,143.440	$.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	41.730		
				94.990	.000		
					41.730	$.00	$3,963.93
		2					

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Category Number:	0902 WALLS						
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	706.000	288.480		
				94.990	.000		
					288.480	$.00	$27,402.72
		2					
0825	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,913.000	1,606.610		
				94.990	.000		
					1,606.610	$.00	$152,611.88
		2					
				Category Amount:		$0.00	$183,978.53
Category Number:	0300 ROADWAY						
0895	163-0240	MULCH	TN	1,071.000	357.321		
				235.000	3.008		
					360.329	$706.88	$84,677.32
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	14.000	6.750		
				3774.080	1.500		
					8.250	$5,661.12	$31,136.16
0910	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	90.000	61.500		
				29.540	96.000		
					157.500	$2,835.84	$4,652.55
0920	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,500.000	615.750		
				15.000	272.250		
					888.000	$4,083.75	$13,320.00
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	15,000.000	4,747.000		
				0.750	523.000		
					5,270.000	$392.25	$3,952.50
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	653.000		
				6.860	136.000		
					789.000	$932.96	$5,412.54
				Category Amount:		$14,612.80	$143,151.07

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Category Number:	0400	ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	5,178.998		
				1.000	5,836.120		
					11,015.118	$5,836.12	$11,015.12
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000	636.820		
				8.140	402.599		
					1,039.419	$3,277.16	$8,460.87
1035	700-6910	PERMANENT GRASSING	AC	60.000	1.107		
				1250.000	2.492		
					3.599	$3,115.00	$4,498.75
1045	700-7000	AGRICULTURAL LIME	TN	120.000	1.053		
				350.000	2.000		
					3.053	$700.00	$1,068.55
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	1.439		
				750.000	.500		
					1.939	$375.00	$1,454.25
					Category Amount:	$13,303.28	$26,497.54
Category Number:	0803	BRIDGES					
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.190		
				1797744.350	.000		
					.190	$.00	$341,571.43
		3					
1335	500-3002	CLASS AA CONCRETE	CY	488.000	288.810		
				1011.730	.000		
					288.810	$.00	$292,197.74
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	4,663.000	2,547.890		
				370.030	.000		
					2,547.890	$.00	$942,795.74
		3					

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		Category Number: 0803 BRIDGES					
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	2,235.650		
				136.980	.000		
					2,235.650	$.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	178.670		
				1011.730	.000		
					178.670	$.00	$180,765.80
1630	524-0010	DRILLED CAISSON -	LF	100.000	.000		
				1935.700	109.000		
					109.000	$210,991.30	$210,991.30
		54 IN DIA					
					Category Amount:	$210,991.30	$391,757.10
		Category Number: 0804 BRIDGES					
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				332995.390	.000		
					1.000	$.00	$332,995.39
		4					
1665	500-2100	CONCRETE BARRIER	LF	234.000	234.000		
				93.400	.000		
					234.000	$.00	$21,855.60
1670	500-3101	CLASS A CONCRETE	CY	55.000	54.600		
				1586.130	.000		
					54.600	$.00	$86,602.70

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Category Number: 0804 BRIDGES							
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					
					Category Amount:	$0.00	$775,140.66
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	509.060		
				102.735	.000		
					509.060	$.00	$52,298.28
		PILING, PSC, 16 IN SQ - CUT OFF					
					Category Amount:	$0.00	$65,365.41
Category Number: 0100 ROADWAY							
2175	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENI	EA	7.000	5.000		
				13030.000	1.000		
					6.000	$13,030.00	$78,180.00
					Category Amount:	$13,030.00	$78,180.00
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: 0100 ROADWAY							
2230	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,430.000	1,790.625		
				49.330	187.500		
					1,978.125	$9,249.38	$97,580.91

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Category Number: 0100 ROADWAY							
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000 60.470	636.820 323.266 960.086	$19,547.90	$58,056.40
2315	158-1000	TRAINING HOURS	HR	15,000.000 0.800	1,440.000 3,200.000 4,640.000	$2,560.00	$3,712.00
					Category Amount:	$31,357.28	$159,349.31
					Project Total Amount:	$1,354,711.84	$35,256,983.66