Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0020 **Pay Period:** 07/26/2024 **to** 08/25/2024

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 697 **Days**
Percent Time: 61.74

District: 7 **Area:** 04

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

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $102,920,406.45
Original Contract Amount $90,718,886.62
Funds Available $62,052,095.15
Percent Complete 37.09%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$102,920,406.45	$90,718,886.62	$62,052,095.15	39.71%	$2,919,971.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0020 **Pay Period:** 07/26/2024 **to** 08/25/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$30,541,563.94	$28,205,586.87	$2,335,977.07
Non-Participating	$7,635,391.06	$7,051,396.79	$583,994.27
Total Earnings	**$38,176,955.00**	**$35,256,983.66**	**$2,919,971.34**
Stockpiled Materials	$2,691,356.30	$2,691,356.30	$0.00
Gross Earnings	**$40,868,311.30**	**$37,948,339.96**	**$2,919,971.34**
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:	**$40,868,311.30**	**$37,948,339.96**	

Total Payable: **$2,919,971.34**

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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 -	LS	1.000	.567		
				1306896.310	.052		
					.619	$67,958.61	$808,968.82
		713300-					
0009	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				38500.000	1.000		
					1.000	$38,500.00	$38,500.00
		Traffic Control - Plan Revision Ramp X-sections					
		Shadow box					
0011	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				94687.000	1.000		
					1.000	$94,687.00	$94,687.00
		Traffic Control - Clearing Remobilization					
		R/W Acquisition Resolution					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	134,309.000		
				11.640	42,163.000		
					176,472.000	$490,777.32	$2,054,134.08
					Category Amount:	$691,922.93	$2,996,289.90
		Category Number: 0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	1,739.760		
				35.570	4,859.990		
					6,599.750	$172,869.84	$234,753.11
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:	$172,869.84	$353,221.23
		Category Number: 0100 ROADWAY					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	3,747.000	.000		
				33.990	35.000		
					35.000	$1,189.65	$1,189.65
					Category Amount:	$1,189.65	$1,189.65

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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	54.670		
				1472.000	1.690		
					56.360	$2,487.68	$82,961.92
					Category Amount:	$2,487.68	$514,218.17
Category Number:	0100	ROADWAY					
0203	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				194620.000	1.000		
					1.000	$194,620.00	$194,620.00
		Clearing & Grubbing - Tree Removal and Trim					
		Ramp DE4					
0207	004-0022	EXTRA WORK -	LS	.000	.000		
				34029.000	1.000		
					1.000	$34,029.00	$34,029.00
		Extra Work - Individual location Fence Replacement					
		Ramp DE4					
0216	210-0100	GRADING COMPLETE -	LS	.000	.000		
				254596.000	1.000		
					1.000	$254,596.00	$254,596.00
		Grading Complete - Plan Revision Ramp x-section					
		Shadowbox					
0227	004-0037	EXTRA WORK -	TN	.000	30,923.620		
				61.570	9,918.960		
					40,842.580	$610,710.37	$2,514,677.65
		EXTRA WORK - #57 STONE 5' LIFT					
		Ramp DE3 & Wall 3					
					Category Amount:	$1,093,955.37	$2,997,922.65
Category Number:	0200	ROADWAY					
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	3.000		
				3651.000	.000		
					3.000	$.00	$10,953.00

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Category Number:	0200	ROADWAY					
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	3.000		
				3950.000	.000		
					3.000	$.00	$11,850.00
0445	668-5000	JUNCTION BOX	EA	3.000	2.000		
				3190.000	.000		
					2.000	$.00	$6,380.00
					Category Amount:	$0.00	$38,683.00
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					
0805	627-1180	ADDITIONAL MSE BACKFILL	CY	980.000	.000		
				63.600	294.000		
					294.000	$18,698.40	$18,698.40
					Category Amount:	$18,698.40	$263,488.14
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					
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					

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Project Number 713300-

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Category Number:	0902 WALLS						
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:	0908 WALLS						
0885	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.000		
				120241.620	.500		
					.500	$60,120.81	$60,120.81
		8A					
					Category Amount:	$60,120.81	$60,120.81
Category Number:	0300 ROADWAY						
0890	163-0232	TEMPORARY GRASSING	AC	30.000	9.386		
				550.000	1.026		
					10.412	$564.30	$5,726.60
0895	163-0240	MULCH	TN	1,071.000	360.329		
				235.000	12.398		
					372.727	$2,913.53	$87,590.85
0920	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,500.000	888.000		
				15.000	67.500		
					955.500	$1,012.50	$14,332.50
0930	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	39.000	3.000		
				1513.770	.750		
					3.750	$1,135.33	$5,676.64
0940	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	129.000	.750		
				155.000	.750		
					1.500	$116.25	$232.50
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	5,270.000		
				0.750	1,695.000		
					6,965.000	$1,271.25	$5,223.75

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Category Number: 0300 ROADWAY							
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	789.000		
				6.860	156.000		
					945.000	$1,070.16	$6,482.70
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	8.000		
				2157.040	8.000		
					16.000	$17,256.32	$34,512.64
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	21,234.000		
				3.150	4,138.688		
					25,372.688	$13,036.87	$79,923.97
					Category Amount:	$38,376.51	$239,702.15
Category Number: 0400 ROADWAY							
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	11,015.118		
				1.000	2,732.000		
					13,747.118	$2,732.00	$13,747.12
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000	1,039.419		
				8.140	216.570		
					1,255.989	$1,762.88	$10,223.75
1035	700-6910	PERMANENT GRASSING	AC	60.000	3.599		
				1250.000	.723		
					4.322	$903.75	$5,402.50
1045	700-7000	AGRICULTURAL LIME	TN	120.000	3.053		
				350.000	.700		
					3.753	$245.00	$1,313.55
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	1.939		
				750.000	.285		
					2.224	$213.75	$1,668.00
					Category Amount:	$5,857.38	$32,354.92

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Category Number:		0803 BRIDGES					
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.190		
				1797744.350	.280		
					.470	$503,368.42	$844,939.84
		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					
1355	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.190		
				249093.970	.300		
					.490	$74,728.19	$122,056.05
		3					
1360	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				227287.040	.360		
					.360	$81,823.33	$81,823.33
		3					
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:	$659,919.94	$2,660,967.94
Category Number:		0802 BRIDGES					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	178.670		
				1011.730	.000		
					178.670	$.00	$180,765.80

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Category Number:	0802	BRIDGES					
1595	520-0595	H-PILE POINTS, HP 14 X 102	EA	25.000	13.000		
				229.020	12.000		
					25.000	$2,748.24	$5,725.50
1605	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,073.000	430.840		
				143.660	858.609		
					1,289.449	$123,347.77	$185,242.24
1630	524-0010	DRILLED CAISSON -	LF	100.000	109.000		
				1935.700	17.250		
					126.250	$33,390.83	$244,382.13
		54 IN DIA					
					Category Amount:	$159,486.84	$616,115.67
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
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					

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Category Number:	0803	BRIDGES					
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:	1100	ROADWAY					
1985	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000	.000		
				1990.000	1.000		
					1.000	$1,990.00	$1,990.00
					Category Amount:	$1,990.00	$1,990.00
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					
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000	960.086		
				60.470	216.570		
					1,176.656	$13,095.99	$71,152.39
					Category Amount:	$13,095.99	$71,152.39
					Project Total Amount:	$2,919,971.34	$38,176,955.00