Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0021 **Pay Period:** 08/26/2024 **to** 09/25/2024

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 728 **Days**
Percent Time: 64.48

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 $102,920,406.45
Original Contract Amount $90,718,886.62
Funds Available $61,143,366.26
Percent Complete 37.87%

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	$61,143,366.26	40.59%	$908,728.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0021 **Pay Period:** 08/26/2024 **to** 09/25/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$31,179,967.21	$30,541,563.94	$638,403.27
Non-Participating	$7,794,991.90	$7,635,391.06	$159,600.84
Total Earnings	**$38,974,959.11**	**$38,176,955.00**	**$798,004.11**
Stockpiled Materials	$2,802,081.08	$2,691,356.30	$110,724.78
Gross Earnings	**$41,777,040.19**	**$40,868,311.30**	**$908,728.89**
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:	**$41,777,040.19**	**$40,868,311.30**	

Total Payable: **$908,728.89**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0021 **Pay Period:** 08/26/2024 to 09/25/2024

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	.619		
				1306896.310	.028		
					.647	$36,593.10	$845,561.91
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	176,472.000		
				11.640	30,061.000		
					206,533.000	$349,910.04	$2,404,044.12
					Category Amount:	$386,503.14	$3,249,606.03
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	6,599.750		
				35.570	519.770		
					7,119.520	$18,488.22	$253,241.33
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:	$18,488.22	$371,709.45
Category Number:		0100 ROADWAY					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	3,747.000	35.000		
				33.990	.000		
					35.000	$.00	$1,189.65
					Category Amount:	$0.00	$1,189.65
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	56.360		
				1472.000	6.950		
					63.310	$10,230.40	$93,192.32

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Category Number:	0200	ROADWAY					
0180	511-1000	BAR REINF STEEL	LB	144,415.790	81,650.000		
				1.520	257.695		
					81,907.695	$391.70	$124,499.70
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	237.000		
				89.910	118.000		
					355.000	$10,609.38	$31,918.05
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	99.000	.000		
				140.500	104.000		
					104.000	$14,612.00	$14,612.00
0260	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	152.000	51.000		
				381.760	32.000		
					83.000	$12,216.32	$31,686.08
0270	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	132.000	120.000		
				437.110	8.000		
					128.000	$3,496.88	$55,950.08
0285	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	2.000		
				1114.330	1.000		
					3.000	$1,114.33	$3,342.99
0405	668-2100	DROP INLET, GP 1	EA	27.000	2.000		
				4750.000	.500		
					2.500	$2,375.00	$11,875.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	3.000		
				3651.000	.000		
					3.000	$.00	$10,953.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	3.000		
				3950.000	1.000		
					4.000	$3,950.00	$15,800.00

Estimate Summary By Project

Contract ID: B1CBA2201573-0 | Estimate Number: 0021 | Pay Period: 08/26/2024 to 09/25/2024

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:		0200 ROADWAY					
0445	668-5000	JUNCTION BOX	EA	3.000	2.000		
				3190.000	.500		
					2.500	$1,595.00	$7,975.00
					Category Amount:	$60,591.01	$833,060.47
Category Number:		0600 ROADWAY					
0745	639-4004	STRAIN POLE, TP IV	EA	7.000	.000		
				11132.590	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
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					
					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					
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:		0300 ROADWAY					
0890	163-0232	TEMPORARY GRASSING	AC	30.000	10.412		
				550.000	.160		
					10.572	$88.00	$5,814.60
0895	163-0240	MULCH	TN	1,071.000	372.727		
				235.000	1.853		
					374.580	$435.46	$88,026.30
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	6,965.000		
				0.750	275.000		
					7,240.000	$206.25	$5,430.00
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	16.000		
				2157.040	2.000		
					18.000	$4,314.08	$38,826.72
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	25,372.688		
				3.150	368.000		
					25,740.688	$1,159.20	$81,083.17
					Category Amount:	$6,202.99	$219,180.79
Category Number:		0400 ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	13,747.118		
				1.000	5,753.778		
					19,500.896	$5,753.78	$19,500.90
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000	1,255.989		
				8.140	33.110		
					1,289.099	$269.52	$10,493.27

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Category Number:		0400 ROADWAY					
1035	700-6910	PERMANENT GRASSING	AC	60.000	4.322		
				1250.000	1.189		
					5.511	$1,486.25	$6,888.75
1045	700-7000	AGRICULTURAL LIME	TN	120.000	3.753		
				350.000	1.180		
					4.933	$413.00	$1,726.55
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	2.224		
				750.000	.415		
					2.639	$311.25	$1,979.25
					Category Amount:	$8,233.80	$40,588.72
Category Number:		0803 BRIDGES					
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.470		
				1797744.350	.000		
					.470	$.00	$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					
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	$2,457,088.56

Contract ID: B1CBA2201573-0 **Estimate Number:** 0021 **Pay Period:** 08/26/2024 to 09/25/2024

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Category Number:	0802	BRIDGES					
1545	207-0203	FOUND BKFILL MATL, TP II	CY	48.000	15.993		
				191.580	15.999		
					31.992	$3,065.09	$6,129.03
1550	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	472.000	136.130		
				62.210	250.370		
					386.500	$15,575.52	$24,044.17
1570	500-3002	CLASS AA CONCRETE	CY	622.000	178.670		
				1011.730	66.060		
					244.730	$66,834.88	$247,600.68
1600	520-0597	H-PILE POINTS, HP 14 X 117	EA	45.000	15.000		
				229.020	15.000		
					30.000	$3,435.30	$6,870.60
1610	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	1,335.000	572.742		
				176.120	511.185		
					1,083.927	$90,029.90	$190,901.22
1645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,068.000	.000		
				67.910	1,068.350		
					1,068.350	$72,551.65	$72,551.65
1650	603-7000	PLASTIC FILTER FABRIC	SY	3,068.000	.000		
				5.760	1,068.350		
					1,068.350	$6,153.70	$6,153.70
					Category Amount:	$257,646.04	$554,251.05
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					

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Project Number 713300-

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Category Number:	0804	BRIDGES					
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					
1715	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,018.000	1,286.146		
				67.910	335.250		
					1,621.396	$22,766.83	$110,109.00
1720	603-7000	PLASTIC FILTER FABRIC	SY	2,018.000	1,286.146		
				5.760	335.250		
					1,621.396	$1,931.04	$9,339.24
					Category Amount:	$24,697.87	$894,588.90
Category Number:	1200	ROADWAY					
1860	936-1010	CCTV SYSTEM, TYPE H	EA	6.000	.000		
				4307.270	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
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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Contract ID: B1CBA2201573-0 Estimate Number: 0021 Pay Period: 08/26/2024 to 09/25/2024

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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:	0700	ROADWAY					
1905	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	2.000	.000		
				6953.030	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	1100	ROADWAY					
2140	500-3200	CLASS B CONCRETE	CY	47.000	.000		
				745.950	14.645		
					14.645	$10,924.44	$10,924.44
					Category Amount:	$10,924.44	$10,924.44
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:	0801	BRIDGES					
2280	511-1000	BAR REINF STEEL	LB	345,423.000	116,289.990		
				1.470	15,452.000		
					131,741.990	$22,714.44	$193,660.73
					Category Amount:	$22,714.44	$193,660.73

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Category Number:	0100	ROADWAY					
2305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,753.000	1,176.656		
				60.470	33.110		
					1,209.766	$2,002.16	$73,154.55
					Category Amount:	$2,002.16	$73,154.55
					Project Total Amount:	$798,004.11	$38,974,959.11