Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0023 **Pay Period:** 10/26/2024 **to** 12/02/2024

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 796 **Days**
Percent Time: 70.50

District: 7 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
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 $103,510,939.28
Original Contract Amount $90,718,886.62
Funds Available $59,348,421.40
Percent Complete 39.81%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$103,510,939.28	$90,718,886.62	$59,348,421.40	42.66%	$675,530.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0023 **Pay Period:** 10/26/2024 **to** 12/02/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$32,969,180.85	$32,575,199.22	$393,981.63
Non-Participating	$8,242,295.30	$8,143,799.89	$98,495.41
Total Earnings	**$41,211,476.15**	**$40,718,999.11**	**$492,477.04**
Stockpiled Materials	$2,951,041.73	$2,767,987.83	$183,053.90
Gross Earnings	**$44,162,517.88**	**$43,486,986.94**	**$675,530.94**
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:	**$44,162,517.88**	**$43,486,986.94**	

Total Payable: **$675,530.94**

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0023 **Pay Period:** 10/26/2024 **to** 12/02/2024

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	.654		
				1306896.310	.016		
					.670	$20,910.34	$875,620.53
		713300-					
0012	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				33722.000	1.000		
					1.000	$33,722.00	$33,722.00
		Extra work - Demolition and Removal of Fence					
		Parcel No. 40 Apartment Complex					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	226,069.000		
				11.640	7,748.010		
					233,817.010	$90,186.84	$2,721,630.00
					Category Amount:	$144,819.18	$3,630,972.53
Category Number:	0110 ROADWAY						
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	7,119.520		
				35.570	4,624.130		
					11,743.650	$164,480.30	$417,721.63
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:	$164,480.30	$536,189.75
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

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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:	0200	ROADWAY					
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	87.000	66.790		
				1472.000	.000		
					66.790	$.00	$98,314.88
					Category Amount:	$0.00	$529,571.13
Category Number:	0100	ROADWAY					
0201	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				224000.000	1.000		
					1.000	$224,000.00	$224,000.00
		Clearing & Grubbing - R/W Acquisition Resolution					
		Clearing & Grubbing Remobilization					
0217	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	52,010.010		
				89.740	-4,700.000		
					47,310.010	$-421,778.00	$4,245,600.30
		Remove Unsuitable Material to Waste Site					
		@ Ramp DE1 Sta: 56+00 - Sta: 68+00					
					Category Amount:	$-197,778.00	$4,469,600.30
Category Number:	0200	ROADWAY					
0230	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	371.000	192.000		
				198.700	80.000		
					272.000	$15,896.00	$54,046.40
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	272.000	386.500		
				174.310	-123.500		
					263.000	$-21,527.29	$45,843.53
0240	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	121.000	.000		
				169.970	123.500		
					123.500	$20,991.30	$20,991.30
0405	668-2100	DROP INLET, GP 1	EA	27.000	3.000		
				4750.000	.000		
					3.000	$.00	$14,250.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	4.000		
				3651.000	.000		
					4.000	$.00	$14,604.00

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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					
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	4.000		
				3950.000	.000		
					4.000	$.00	$15,800.00
0445	668-5000	JUNCTION BOX	EA	3.000	2.500		
				3190.000	.000		
					2.500	$.00	$7,975.00
				Category Amount:		$15,360.01	$173,510.23
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	294.000		
				63.600	192.000		
					486.000	$12,211.20	$30,909.60
				Category Amount:		$12,211.20	$275,699.34
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					

Contract ID: B1CBA2201573-0 **Estimate Number:** 0023 **Pay Period:** 10/26/2024 to 12/02/2024

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					
0830	627-1180	ADDITIONAL MSE BACKFILL	CY	594.000	.000		
				63.600	285.640		
					285.640	$18,166.70	$18,166.70
					Category Amount:	$18,166.70	$202,145.23
Category Number:	0903 WALLS						
0836	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	25.000		
				55.740	.000		
					25.000	$.00	$1,393.50
		MSE WALL FACE, 0-10 FT HT, WALL NO- 3 ADJ					
0841	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	373.120		
				55.740	.000		
					373.120	$.00	$20,797.71
		MSE WALL FACE, 10-20 FT HT, WALL NO - 3 ADJ					
0846	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	7,505.280		
				55.740	.000		
					7,505.280	$.00	$418,344.31
		MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3 ADJ					
0851	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	.000	3,211.460		
				55.740	.000		
					3,211.460	$.00	$179,006.78
		MSE WALL FACE, GTR 30 FT HT, WALL NO - 3 ADJ					
0860	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	386.000	272.750		
				410.000	.000		
					272.750	$.00	$111,827.50
		3					
					Category Amount:	$0.00	$731,369.80
Category Number:	0300 ROADWAY						
0910	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	90.000	187.500		
				29.540	30.000		
					217.500	$886.20	$6,424.95

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Category Number:		0300 ROADWAY					
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	8,238.000		
				0.750	1,678.000		
					9,916.000	$1,258.50	$7,437.00
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	997.000		
				6.860	12.000		
					1,009.000	$82.32	$6,921.74
					Category Amount:	$2,227.02	$20,783.69
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
Category Number:		0802 BRIDGES					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	408.780		
				1011.730	178.750		
					587.530	$180,846.74	$594,421.73

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Category Number:		0802 BRIDGES					
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	4,980.000	.000		
				403.860	.000		
					.000	$.00	$0.00
		2					
1645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,068.000	1,068.350		
				67.910	102.780		
					1,171.130	$6,979.79	$79,531.44
1650	603-7000	PLASTIC FILTER FABRIC	SY	3,068.000	1,068.350		
				5.760	102.780		
					1,171.130	$592.01	$6,745.71
					Category Amount:	$188,418.54	$680,698.88
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:		0700 ROADWAY					
1730	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				39864.470	.000		
					.000	$.00	$0.00
		(W/65 FT & 65 FT TANDEM MAST ARM)					

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Category Number:	0700 ROADWAY						
1735	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				22244.780	.000		
					.000	$.00	$0.00
		(W/45 FT MAST ARM)					
1740	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	.000		
				27367.110	.000		
					.000	$.00	$0.00
		(W/65 FT MAST ARM)					
					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					
					Category Amount:	$0.00	$13,067.13
Category Number:	1200 ROADWAY						
1870	937-2000	VIDEO CAMERA SENSOR ASSEMBLY, TYPE -	EA	18.000	.000		
				4872.280	.000		
					.000	$.00	$0.00
		A					
					Category Amount:	$0.00	$0.00
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	$52,298.28
Category Number:	0100 ROADWAY						
208	004-0022	EXTRA WORK -	LS	.000	.000		
				26025.000	1.000		
					1.000	$26,025.00	$26,025.00
		Demolition and Removal of Fence					
		Parcel No. 40 Apartment Complex					
					Category Amount:	$26,025.00	$26,025.00

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		Category Number: 1100 ROADWAY					
2140	500-3200	CLASS B CONCRETE	CY	47.000	28.560		
				745.950	.000		
					28.560	$.00	$21,304.33
					Category Amount:	$0.00	$21,304.33
		Category Number: 0100 ROADWAY					
2175	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	7.000	6.000		
				13030.000	2.000		
					8.000	$26,060.00	$104,240.00
					Category Amount:	$26,060.00	$104,240.00
		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	1,978.125		
				49.330	675.000		
					2,653.125	$33,297.75	$130,878.66
2260	680-6130	LUMINAIRE, TP 3, LED	EA	14.000	.000		
				523.190	.000		
					.000	$.00	$0.00
					Category Amount:	$33,297.75	$130,878.66
		Category Number: 0801 BRIDGES					
2280	511-1000	BAR REINF STEEL	LB	345,423.000	169,463.120		
				1.470	40,264.860		
					209,727.980	$59,189.34	$308,300.13
					Category Amount:	$59,189.34	$308,300.13
					Project Total Amount:	$492,477.04	$41,211,476.15