Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0024 **Pay Period:** 12/03/2024 **to** 12/31/2024

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 825 **Days**
Percent Time: 73.07

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 $59,135,017.69
Percent Complete 40.08%

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	$59,135,017.69	42.87%	$213,403.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0024 **Pay Period:** 12/03/2024 **to** 12/31/2024

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$33,187,169.70	$32,969,180.85	$217,988.85
Non-Participating	$8,296,792.51	$8,242,295.30	$54,497.21
Total Earnings	**$41,483,962.21**	**$41,211,476.15**	**$272,486.06**
Stockpiled Materials	$2,891,959.38	$2,951,041.73	($59,082.35)
Gross Earnings	**$44,375,921.59**	**$44,162,517.88**	**$213,403.71**
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:	**$44,375,921.59**	**$44,162,517.88**	

Total Payable: **$213,403.71**

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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	.670		
				1306896.310	.007		
					.677	$9,148.27	$884,768.80
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	233,817.010		
				11.640	2,784.000		
					236,601.010	$32,405.76	$2,754,035.76
					Category Amount:	$41,554.03	$3,638,804.56
Category Number:	0110	ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	11,743.650		
				35.570	58.130		
					11,801.780	$2,067.68	$419,789.31
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:	$2,067.68	$538,257.43
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	66.790		
				1472.000	.000		
					66.790	$.00	$98,314.88

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Project Number 713300-

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Category Number:	0200	ROADWAY					
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
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:	$0.00	$582,200.13
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					

Estimate Summary By Project

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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:	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						
0895	163-0240	MULCH	TN	1,071.000	382.696		
				235.000	16.086		
					398.782	$3,780.21	$93,713.77

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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:	0300 ROADWAY						
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	9,916.000		
				0.750	794.000		
					10,710.000	$595.50	$8,032.50
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	20.000		
				2157.040	1.000		
					21.000	$2,157.04	$45,297.84
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	28,007.438		
				3.150	99.000		
					28,106.438	$311.85	$88,535.28
					Category Amount:	$6,844.60	$235,579.39
Category Number:	0803 BRIDGES						
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.470		
				1797744.350	.010		
					.480	$17,977.44	$862,917.29
		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					
1360	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.360		
				227287.040	.130		
					.490	$29,547.32	$111,370.65
		3					
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000	560.600		
				126.500	.000		
					560.600	$.00	$70,915.90

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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:		0803 BRIDGES					
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:	$47,524.76	$2,586,436.66
Category Number:		0802 BRIDGES					
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				1497882.390	.040		
					.040	$59,915.30	$59,915.30
		2					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	587.530		
				1011.730	34.400		
					621.930	$34,803.51	$629,225.24
1585	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				312655.040	.080		
					.080	$25,012.40	$25,012.40
		2					
1645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,068.000	1,171.130		
				67.910	659.780		
					1,830.910	$44,805.66	$124,337.10
1650	603-7000	PLASTIC FILTER FABRIC	SY	3,068.000	1,171.130		
				5.760	659.780		
					1,830.910	$3,800.33	$10,546.04
					Category Amount:	$168,337.20	$849,036.08
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

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Category Number:	0804	BRIDGES					
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					
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	1.000		
				1990.000	.260		
					1.260	$517.40	$2,507.40
2140	500-3200	CLASS B CONCRETE	CY	47.000	28.560		
				745.950	.000		
					28.560	$.00	$21,304.33
					Category Amount:	$517.40	$23,811.73
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

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Category Number:		0801 BRIDGES					
2280	511-1000	BAR REINF STEEL	LB	345,423.000	209,727.980		
				1.470	3,837.000		
					213,564.980	$5,640.39	$313,940.52

Category Amount:	$5,640.39	$313,940.52
Project Total Amount:	$272,486.06	$41,483,962.21