Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2025 **to** 01/27/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 852 **Days**
Percent Time: 75.47

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 $58,548,447.55
Percent Complete 42.33%

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	$58,548,447.55	43.44%	$586,570.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2025 **to** 01/27/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$35,051,534.37	$33,187,169.70	$1,864,364.67
Non-Participating	$8,762,883.68	$8,296,792.51	$466,091.17
Total Earnings	**$43,814,418.05**	**$41,483,962.21**	**$2,330,455.84**
Stockpiled Materials	$1,148,073.68	$2,891,959.38	($1,743,885.70)
Gross Earnings	**$44,962,491.73**	**$44,375,921.59**	**$586,570.14**
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:	**$44,962,491.73**	**$44,375,921.59**	

Total Payable: **$586,570.14**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2025 to 01/27/2025

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	.677		
				1306896.310	.002		
					.679	$2,613.79	$887,382.59
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	236,601.010		
				11.640	840.000		
					237,441.010	$9,777.60	$2,763,813.36
					Category Amount:	$12,391.39	$3,651,195.95
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:		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
0405	668-2100	DROP INLET, GP 1	EA	27.000	3.000		
				4750.000	.000		
					3.000	$.00	$14,250.00

Estimate Summary By Project

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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					
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 / 3651.000	4.000 / .000 / 4.000	$.00	$14,604.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 / 3950.000	4.000 / .000 / 4.000	$.00	$15,800.00
0445	668-5000	JUNCTION BOX	EA	3.000 / 3190.000	2.500 / .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 - / 1	SF	83.000 / 101.190	33.730 / .000 / 33.730	$.00	$3,413.14
0790	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - / 1	SF	594.000 / 101.190	241.940 / .000 / 241.940	$.00	$24,481.91
0795	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - / 1	SF	4,033.000 / 101.190	2,143.440 / .000 / 2,143.440	$.00	$216,894.69
					Category Amount:	$0.00	$244,789.74
Category Number:		0902 WALLS					
0810	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - / 2	SF	107.000 / 94.990	41.730 / .000 / 41.730	$.00	$3,963.93
0820	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - / 2	SF	706.000 / 94.990	288.480 / .000 / 288.480	$.00	$27,402.72

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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:	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:	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	217.500		
				29.540	90.000		
					307.500	$2,658.60	$9,083.55
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	10,710.000		
				0.750	118.000		
					10,828.000	$88.50	$8,121.00

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0025 **Pay Period:** 01/01/2025 **to** 01/27/2025

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					
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 3.150	28,106.438 383.500 28,489.938	$1,208.03	$89,743.30
					Category Amount:	$3,955.13	$106,947.85
Category Number:	0803	BRIDGES					
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 1797744.350	.480 .000 .480	$.00	$862,917.29
1335	500-3002	CLASS AA CONCRETE	CY	488.000 1011.730	288.810 .000 288.810	$.00	$292,197.74
1345	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3	LF	4,663.000 370.030	2,547.890 .000 2,547.890	$.00	$942,795.74
1365	520-2214	PILING, PSC, 14 IN SQ	LF	1,137.000 126.500	560.600 .000 560.600	$.00	$70,915.90
1370	520-2216	PILING, PSC, 16 IN SQ	LF	4,270.000 136.980	2,235.650 .000 2,235.650	$.00	$306,239.34
1410	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	506.000 35.000	.000 379.500 379.500	$13,282.50	$13,282.50
					Category Amount:	$13,282.50	$2,488,348.51
Category Number:	0802	BRIDGES					
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 1497882.390	.040 .050 .090	$74,894.12	$134,809.42

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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:		0802 BRIDGES					
1570	500-3002	CLASS AA CONCRETE	CY	622.000 1011.730	621.930 .000 621.930	$.00	$629,225.24
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	4,980.000 403.860	.000 4,978.674 4,978.674	$2,010,687.28	$2,010,687.28
1585	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 312655.040	.080 .030 .110	$9,379.65	$34,392.05
1630	524-0010	DRILLED CAISSON - 54 IN DIA	LF	100.000 1935.700	168.730 1.610 170.340	$3,116.48	$329,727.14
					Category Amount:	$2,098,077.53	$3,138,841.13
Category Number:		0804 BRIDGES					
1660	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 4	LS	1.000 332995.390	1.000 .000 1.000	$.00	$332,995.39
1665	500-2100	CONCRETE BARRIER	LF	234.000 93.400	234.000 .000 234.000	$.00	$21,855.60
1670	500-3101	CLASS A CONCRETE	CY	55.000 1586.130	54.600 .000 54.600	$.00	$86,602.70
1675	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 4	LF	850.000 392.730	849.660 .000 849.660	$.00	$333,686.97
					Category Amount:	$0.00	$775,140.66

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Project Number 713300-

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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:	1200	ROADWAY					
1945	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER	EA	3.000	.000		
				147569.520	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
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:	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	2,653.125		
				49.330	370.500		
					3,023.625	$18,276.77	$149,155.42

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Project Number 713300-

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Category Number:	0100	ROADWAY					
2315	158-1000	TRAINING HOURS	HR	15,000.000	6,400.000		
				0.800	520.000		
					6,920.000	$416.00	$5,536.00
					Category Amount:	$18,692.77	$154,691.42
Category Number:	0801	BRIDGES					
2330	643-8300	ORNAMENTAL FENCE	LF	544.000	.000		
				240.080	269.000		
					269.000	$64,581.52	$64,581.52
					Category Amount:	$64,581.52	$64,581.52
Category Number:	0100	ROADWAY					
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	1,988.500		
				75.000	1,593.000		
					3,581.500	$119,475.00	$268,612.50
					Category Amount:	$119,475.00	$268,612.50
					Project Total Amount:	$2,330,455.84	$43,814,418.05