Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 **to** 03/01/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 885 **Days**
Percent Time: 78.39

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	$103,785,322.96
Original Contract Amount	$90,718,886.62
Funds Available	$56,850,112.40
Percent Complete	43.48%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$103,785,322.96	$90,718,886.62	$56,850,112.40	45.22%	$1,972,718.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 **to** 03/01/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$36,101,160.36	$35,051,534.37	$1,049,625.99
Non-Participating	$9,025,290.21	$8,762,883.68	$262,406.53
Total Earnings	**$45,126,450.57**	**$43,814,418.05**	**$1,312,032.52**
Stockpiled Materials	$1,808,759.99	$1,148,073.68	$660,686.31
Gross Earnings	**$46,935,210.56**	**$44,962,491.73**	**$1,972,718.83**
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:	**$46,935,210.56**	**$44,962,491.73**	
		Total Payable:	**$1,972,718.83**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 to 03/01/2025

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	.679		
				1306896.310	.005		
					.684	$6,534.48	$893,917.08
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	237,441.010		
				11.640	6,976.000		
					244,417.010	$81,200.64	$2,845,014.00
				Category Amount:		$87,735.12	$3,738,931.08
Category Number:	0110	ROADWAY					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	23,359.000	.000		
		L & H LIME		98.970	1,209.860		
					1,209.860	$119,739.84	$119,739.84
0090	413-0750	TACK COAT	GL	14,580.000	180.000		
				2.980	46.000		
					226.000	$137.08	$673.48
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:		$119,876.92	$238,881.44
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 to 03/01/2025

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:	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
0195	207-0203	FOUND BKFILL MATL, TP II	CY	397.000	189.949		
				99.770	32.000		
					221.949	$3,192.64	$22,143.85
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	355.000		
				89.910	44.000		
					399.000	$3,956.04	$35,874.09
0230	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	371.000	272.000		
				198.700	99.000		
					371.000	$19,671.30	$73,717.70
0295	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	149.000	28.000		
				113.810	102.500		
					130.500	$11,665.53	$14,852.21
0405	668-2100	DROP INLET, GP 1	EA	27.000	3.000		
				4750.000	1.000		
					4.000	$4,750.00	$19,000.00
0410	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	29.800	.000		
				600.000	14.600		
					14.600	$8,760.00	$8,760.00
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

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 to 03/01/2025

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:	0200	ROADWAY					
0445	668-5000	JUNCTION BOX	EA	3.000	2.500		
				3190.000	.000		
					2.500	$.00	$7,975.00
					Category Amount:	$51,995.51	$742,297.98
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					
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 to 03/01/2025

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:	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	47.330		
					3,258.790	$2,638.17	$181,644.95
		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:	$2,638.17	$734,007.97
Category Number:	0908 WALLS						
0870	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	251.000	.000		
				134.740	251.000		
					251.000	$33,819.74	$33,819.74
		8					
0875	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,641.000	.000		
				134.740	1,641.000		
					1,641.000	$221,108.34	$221,108.34
		8					
					Category Amount:	$254,928.08	$254,928.08
Category Number:	0300 ROADWAY						
0895	163-0240	MULCH	TN	1,071.000	398.782		
				235.000	24.825		
					423.607	$5,833.88	$99,547.65

Estimate Summary By Project

Contract ID: B1CBA2201573-0   Estimate Number: 0026   Pay Period: 01/28/2025 to 03/01/2025

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						
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	10,828.000		
				0.750	1,558.000		
					12,386.000	$1,168.50	$9,289.50
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	1,009.000		
				6.860	64.000		
					1,073.000	$439.04	$7,360.78
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	21.000		
				2157.040	1.000		
					22.000	$2,157.04	$47,454.88
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	28,489.938		
				3.150	111.000		
					28,600.938	$349.65	$90,092.95
				Category Amount:		$9,948.11	$253,745.76
Category Number:	1000 ROADWAY						
1125	680-4225	LIGHTING STD, 26-30 FT MH	EA	4.000	.000		
				5195.810	.000		
					.000	$.00	$0.00
1130	680-4230	LIGHTING STD, 31-35 FT MH	EA	10.000	.000		
				4766.080	.000		
					.000	$.00	$0.00
1175	682-2110	ELECTRICAL SERVICE POINT	EA	2.000	.000		
				16149.860	.000		
					.000	$.00	$0.00
1190	683-6675	HIGH LEVEL LUMINAIRE, TP 5, LED	EA	35.000	.000		
				1793.590	.000		
					.000	$.00	$0.00

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 **to** 03/01/2025

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: 1000 ROADWAY							
1195	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	14.000	.000		
				36447.010	.000		
					.000	$.00	$0.00
1200	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOV	EA	6.000	.000		
				41631.340	.000		
					.000	$.00	$0.00
1215	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	30.000	.000		
				1347.380	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number: 0803 BRIDGES							
1330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.480		
				1797744.350	.000		
					.480	$.00	$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					
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	$2,475,066.01

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 to 03/01/2025

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:	0802 BRIDGES						
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.090		
				1497882.390	.020		
					.110	$29,957.65	$164,767.06
		2					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	621.930		
				1011.730	.018		
					621.948	$18.21	$629,243.45
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	4,980.000	4,978.670		
				403.860	.000		
					4,978.670	$.00	$2,010,685.67
		2					
					Category Amount:	$29,975.86	$2,804,696.18
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					

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0026 **Pay Period:** 01/28/2025 to 03/01/2025

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:		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					
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					
2270	522-1000	SHORING	LS	1.000	.000		
				760439.620	1.000		
					1.000	$760,439.62	$760,439.62
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-5,504.870		
					-5,504.870	$-5,504.87	($5,504.87)
		(IN#1)					
					Category Amount:	$754,934.75	$754,934.75
					Project Total Amount:	$1,312,032.52	$45,126,450.57