Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0027 **Pay Period:** 03/02/2025 **to** 03/25/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 909 **Days**
Percent Time: 80.51

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 $55,479,524.57
Percent Complete 44.80%

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	$55,479,524.57	46.54%	$1,370,587.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0027 **Pay Period:** 03/02/2025 to 03/25/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$37,197,630.62	$36,101,160.36	$1,096,470.26
Non-Participating	$9,299,407.78	$9,025,290.21	$274,117.57
Total Earnings	**$46,497,038.40**	**$45,126,450.57**	**$1,370,587.83**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$48,305,798.39**	**$46,935,210.56**	**$1,370,587.83**
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:	**$48,305,798.39**	**$46,935,210.56**	

Total Payable: **$1,370,587.83**

Estimate Summary By Project

Contract ID: B1CBA2201573-0 Estimate Number: 0027 Pay Period: 03/02/2025 to 03/25/2025

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					
0001	151-1000	MOBILIZATION -	LS	.000	.000		
				8900.000	1.000		
					1.000	$8,900.00	$8,900.00
		Additional Sanitary Sewer Work Parcel No.7					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.684		
				1306896.310	.018		
					.702	$23,524.13	$917,441.21
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	244,417.010		
				11.640	7,616.000		
					252,033.010	$88,650.24	$2,933,664.24
					Category Amount:	$121,074.37	$3,860,005.45
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	11,801.780		
				35.570	454.400		
					12,256.180	$16,163.01	$435,952.32
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	23,359.000	1,209.860		
		L & H LIME		98.970	1,714.740		
					2,924.600	$169,707.82	$289,447.66
0090	413-0750	TACK COAT	GL	14,580.000	226.000		
				2.980	46.000		
					272.000	$137.08	$810.56
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:	$186,007.91	$844,678.66

Estimate Summary By Project

Contract ID: B1CBA2201573-0 | Estimate Number: 0027 | Pay Period: 03/02/2025 to 03/25/2025

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							
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	1.160		
					67.950	$1,707.52	$100,022.40
					Category Amount:	$1,707.52	$531,278.65
Category Number: 0400 ROADWAY							
0190	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000	79.333		
				77.640	37.907		
					117.240	$2,943.10	$9,102.51
					Category Amount:	$2,943.10	$9,102.51
Category Number: 0200 ROADWAY							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	399.000		
				89.910	124.000		
					523.000	$11,148.84	$47,022.93
0204	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				218570.590	1.000		
					1.000	$218,570.59	$218,570.59
		Additional Sanitary Sewer Work Parcel No.7					
0405	668-2100	DROP INLET, GP 1	EA	27.000	4.000		
				4750.000	3.500		
					7.500	$16,625.00	$35,625.00

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0027 **Pay Period:** 03/02/2025 to 03/25/2025

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Category Number:	0200	ROADWAY					
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	4.000		
				3651.000	1.000		
					5.000	$3,651.00	$18,255.00
0420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	18.000	5.900		
				405.000	1.500		
					7.400	$607.50	$2,997.00
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:	$250,602.93	$346,245.52
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					

Contract ID: B1CBA2201573-0 **Estimate Number:** 0027 **Pay Period:** 03/02/2025 to 03/25/2025

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:		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	3,258.790		
				55.740	.000		
					3,258.790	$.00	$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:	$0.00	$734,007.97
Category Number:		0908 WALLS					
0870	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	251.000	251.000		
				134.740	.000		
					251.000	$.00	$33,819.74
		8					

Contract ID: B1CBA2201573-0 **Estimate Number:** 0027 **Pay Period:** 03/02/2025 to 03/25/2025

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:		0908 WALLS					
0875	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,641.000	1,641.000		
				134.740	.000		
					1,641.000	$.00	$221,108.34
		8					
0880	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	146.000	.000		
				433.050	130.000		
					130.000	$56,296.50	$56,296.50
		8					
0885	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.500		
				120241.620	.500		
					1.000	$60,120.81	$120,241.62
		8A					
					Category Amount:	$116,417.31	$431,466.20
Category Number:		0300 ROADWAY					
0895	163-0240	MULCH	TN	1,071.000	423.607		
				235.000	2.084		
					425.691	$489.74	$100,037.39
0925	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	3,500.000	1,245.000		
		RAW CHECK DAM		5.500	9.000		
					1,254.000	$49.50	$6,897.00
0940	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	129.000	1.500		
				155.000	.750		
					2.250	$116.25	$348.75
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	12,386.000		
				0.750	998.000		
					13,384.000	$748.50	$10,038.00
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	1,073.000		
				6.860	66.000		
					1,139.000	$452.76	$7,813.54
					Category Amount:	$1,856.75	$125,134.68

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Project Number 713300-

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Category Number:	0400	ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	27,538.785		
				1.000	4,666.669		
					32,205.454	$4,666.67	$32,205.45
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000	1,289.099		
				8.140	37.907		
					1,327.006	$308.56	$10,801.83
1035	700-6910	PERMANENT GRASSING	AC	60.000	8.263		
				1250.000	.964		
					9.227	$1,205.00	$11,533.75
1045	700-7000	AGRICULTURAL LIME	TN	120.000	7.693		
				350.000	.961		
					8.654	$336.35	$3,028.90
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	3.439		
				750.000	.250		
					3.689	$187.50	$2,766.75
					Category Amount:	$6,704.08	$60,336.68
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					

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Project Number 713300-

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Category Number:	0803 BRIDGES						
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
Category Number:	0806 BRIDGES						
1435	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				134722.060	.700		
					.700	$94,305.44	$94,305.44
		6					
					Category Amount:	$94,305.44	$94,305.44
Category Number:	0802 BRIDGES						
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.110		
				1497882.390	.000		
					.110	$.00	$164,767.06
		2					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	621.950		
				1011.730	.000		
					621.950	$.00	$629,245.47
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					
1585	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.110		
				312655.040	.890		
					1.000	$278,262.99	$312,655.04
		2					

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Project Number 713300-

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Category Number:	0802	BRIDGES					
1590	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				318397.170	.990		
					.990	$315,213.20	$315,213.20
		2					
					Category Amount:	$593,476.19	$3,432,566.44
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					
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

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Category Number: 1100 ROADWAY							
2140	500-3200	CLASS B CONCRETE	CY	47.000	28.555		
				745.950	4.160		
					32.715	$3,103.15	$24,403.75
					Category Amount:	$3,103.15	$24,403.75
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	$51,153.14
Category Number: 0100 ROADWAY							
8010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-5,504.870		
				1.000	-7,610.920		
					-13,115.790	$-7,610.92	($13,115.79)
		(IN#1)					
					Category Amount:	$-7,610.92	$-13,115.79
					Project Total Amount:	$1,370,587.83	$46,497,038.40