Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0028 **Pay Period:** 03/26/2025 **to** 04/26/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 941 **Days**
Percent Time: 83.35

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 $53,838,298.22
Percent Complete 46.38%

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	$53,838,298.22	48.13%	$1,641,226.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0028 **Pay Period:** 03/26/2025 **to** 04/26/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$38,510,611.71	$37,197,630.62	$1,312,981.09
Non-Participating	$9,627,653.04	$9,299,407.78	$328,245.26
Total Earnings	**$48,138,264.75**	**$46,497,038.40**	**$1,641,226.35**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$49,947,024.74**	**$48,305,798.39**	**$1,641,226.35**
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:	**$49,947,024.74**	**$48,305,798.39**	

Total Payable: **$1,641,226.35**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0028 **Pay Period:** 03/26/2025 to 04/26/2025

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						
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	252,033.010		
				11.640	17,328.000		
					269,361.010	$201,697.92	$3,135,362.16
					Category Amount:	$201,697.92	$3,135,362.16
Category Number:	0110 ROADWAY						
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	12,256.180		
				35.570	1,175.200		
					13,431.380	$41,801.86	$477,754.19
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	23,359.000	2,924.600		
		L & H LIME		98.970	.000		
					2,924.600	$.00	$289,447.66
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:	$41,801.86	$885,669.97
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	67.950		
				1472.000	1.160		
					69.110	$1,707.52	$101,729.92

Estimate Summary By Project

Contract ID: B1CBA2201573-0 | Estimate Number: 0028 | Pay Period: 03/26/2025 to 04/26/2025

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					
0180	511-1000	BAR REINF STEEL	LB	144,415.790	82,162.515		
				1.520	186.000		
					82,348.515	$282.72	$125,169.74
					Category Amount:	$1,990.24	$658,155.91
Category Number:	0400	ROADWAY					
0190	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000	117.240		
				77.640	1.430		
					118.670	$111.03	$9,213.54
					Category Amount:	$111.03	$9,213.54
Category Number:	0200	ROADWAY					
0195	207-0203	FOUND BKFILL MATL, TP II	CY	397.000	221.949		
				99.770	60.333		
					282.282	$6,019.42	$28,163.28
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	523.000		
				89.910	254.000		
					777.000	$22,837.14	$69,860.07
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	746.000	114.000		
				120.050	104.000		
					218.000	$12,485.20	$26,170.90
0250	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	131.000	52.000		
				288.500	40.000		
					92.000	$11,540.00	$26,542.00
0260	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	152.000	83.000		
				381.760	69.000		
					152.000	$26,341.44	$58,027.52
0265	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	224.000	.000		
				423.280	122.000		
					122.000	$51,640.16	$51,640.16

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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					
0300	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	2.000 1079.950	.000 2.000 2.000	$2,159.90	$2,159.90
0405	668-2100	DROP INLET, GP 1	EA	27.000 4750.000	7.500 1.500 9.000	$7,125.00	$42,750.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000 3651.000	5.000 .000 5.000	$.00	$18,255.00
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:	$140,148.26	$347,343.83
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

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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						
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
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

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0028 **Pay Period:** 03/26/2025 to 04/26/2025

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						
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					
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	130.000		
				433.050	.000		
					130.000	$.00	$56,296.50
		8					
					Category Amount:	$0.00	$311,224.58
Category Number:	0300 ROADWAY						
0890	163-0232	TEMPORARY GRASSING	AC	30.000	12.052		
				550.000	3.423		
					15.475	$1,882.65	$8,511.25
0895	163-0240	MULCH	TN	1,071.000	425.691		
				235.000	61.135		
					486.826	$14,366.73	$114,404.11
0940	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	129.000	2.250		
				155.000	5.250		
					7.500	$813.75	$1,162.50
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	15,000.000	13,384.000		
				0.750	1,310.000		
					14,694.000	$982.50	$11,020.50
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	1,139.000		
				6.860	32.000		
					1,171.000	$219.52	$8,033.06

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Contract ID: B1CBA2201573-0 Estimate Number: 0028 Pay Period: 03/26/2025 to 04/26/2025

Project Number 713300-

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Category Number:	0300	ROADWAY					
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	28,600.938		
				3.150	75.000		
					28,675.938	$236.25	$90,329.20
					Category Amount:	$18,501.40	$233,460.62
Category Number:	0400	ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	32,205.454		
				1.000	2,821.220		
					35,026.674	$2,821.22	$35,026.67
1030	603-7000	PLASTIC FILTER FABRIC	SY	2,158.000	1,327.006		
				8.140	1.430		
					1,328.436	$11.64	$10,813.47
1035	700-6910	PERMANENT GRASSING	AC	60.000	9.227		
				1250.000	.949		
					10.176	$1,186.25	$12,720.00
1045	700-7000	AGRICULTURAL LIME	TN	120.000	8.654		
				350.000	.820		
					9.474	$287.00	$3,315.90
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	3.689		
				750.000	.550		
					4.239	$412.50	$3,179.25
					Category Amount:	$4,718.61	$65,055.29
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

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0028 **Pay Period:** 03/26/2025 to 04/26/2025

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Category Number:		0803 BRIDGES					
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
1405	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				169338.620	.550		
					.550	$93,136.24	$93,136.24
		3					
					Category Amount:	$93,136.24	$2,568,202.25
Category Number:		0806 BRIDGES					
1430	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				15681.690	.980		
					.980	$15,368.06	$15,368.06
		6					
1435	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.700		
				134722.060	.300		
					1.000	$40,416.62	$134,722.06
		6					
					Category Amount:	$55,784.68	$150,090.12
Category Number:		0802 BRIDGES					
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.110		
				1497882.390	.680		
					.790	$1,018,560.03	$1,183,327.09
		2					
1570	500-3002	CLASS AA CONCRETE	CY	622.000	621.950		
				1011.730	.000		
					621.950	$.00	$629,245.47

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Project Number 713300-

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Category Number:	0802 BRIDGES						
1575	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	4,980.000 403.860	4,978.670 .000 4,978.670	$.00	$2,010,685.67
1640	544-1000	DECK DRAIN SYSTEM, BR NO - 2	LS	1.000 236863.910	.000 .200 .200	$47,372.78	$47,372.78
					Category Amount:	$1,065,932.81	$3,870,631.01
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
Category Number:	0803 BRIDGES						
1867	520-2214	PILING, PSC, 14 IN SQ PILING, PSC, 14 IN SQ CUT OFF	LF	.000 94.875	137.730 .000 137.730	$.00	$13,067.13

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		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	32.715		
				745.950	14.000		
					46.715	$10,443.30	$34,847.05
					Category Amount:	$10,443.30	$34,847.05
		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: 0200 ROADWAY					
2220	668-2200	DROP INLET, GP 2	EA	2.000	.000		
				5855.000	1.000		
					1.000	$5,855.00	$5,855.00
2225	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.500	.000		
				650.000	1.700		
					1.700	$1,105.00	$1,105.00
					Category Amount:	$6,960.00	$6,960.00
					Project Total Amount:	$1,641,226.35	$48,138,264.75