Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 **to** 06/30/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 1006 **Days**
Percent Time: 89.11

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	$106,251,753.61
Original Contract Amount	$90,718,886.62
Funds Available	$54,275,968.00
Percent Complete	47.22%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$106,251,753.61	$90,718,886.62	$54,275,968.00	48.92%	$1,524,385.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 **to** 06/30/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$40,133,620.40	$38,914,112.01	$1,219,508.39
Non-Participating	$10,033,405.22	$9,728,528.11	$304,877.11
Total Earnings	**$50,167,025.62**	**$48,642,640.12**	**$1,524,385.50**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$51,975,785.61**	**$50,451,400.11**	**$1,524,385.50**
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:	**$51,975,785.61**	**$50,451,400.11**	

Total Payable: **$1,524,385.50**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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	.728		
				1306896.310	-.003		
					.725	$-3,920.69	$947,499.82
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	275,409.010		
				11.640	736.000		
					276,145.010	$8,567.04	$3,214,327.92
				Category Amount:		$4,646.35	$4,161,827.74
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	13,431.380		
				35.570	359.910		
					13,791.290	$12,802.00	$490,556.19
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	262.500		
					655.390	$79,151.63	$197,619.75
				Category Amount:		$91,953.63	$977,623.60
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

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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	73.730		
				1472.000	.000		
					73.730	$.00	$108,530.56
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	746.000	264.000		
				120.050	88.000		
					352.000	$10,564.40	$42,257.60
					Category Amount:	$10,564.40	$582,044.41
Category Number:		0100 ROADWAY					
0219	210-0100	GRADING COMPLETE -	LS	.000	.000		
				319609.950	.500		
					.500	$159,804.98	$159,804.98
		Riverbank Restoration Bridge 2					
0223	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	.000		
				89.740	2,560.000		
					2,560.000	$229,734.40	$229,734.40
		Riverbank Restoration Bridge 2					
		Remove Unsuitable Material to Waste Site					
					Category Amount:	$389,539.38	$389,539.38
Category Number:		0200 ROADWAY					
0260	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	152.000	152.000		
				381.760	8.000		
					160.000	$3,054.08	$61,081.60
0351	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	.000	.000		
				14.900	1,950.000		
					1,950.000	$29,055.00	$29,055.00
		Riverbank Restoration Bridge 2					
0405	668-2100	DROP INLET, GP 1	EA	27.000	9.000		
				4750.000	.000		
					9.000	$.00	$42,750.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	5.000		
				3651.000	.000		
					5.000	$.00	$18,255.00

Contract ID: B1CBA2201573-0 | Estimate Number: 0030 | Pay Period: 05/27/2025 to 06/30/2025

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							
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:	$32,109.08	$174,916.60
Category Number: 0100 ROADWAY							
0541	603-1300	ROCK RIP RAP	TN	.000	.000		
				121.940	2,392.480		
					2,392.480	$291,739.01	$291,739.01
		Riverbank Restoration Bridge 2					
					Category Amount:	$291,739.01	$291,739.01
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:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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	130.000		
				433.050	.000		
					130.000	$.00	$56,296.50
		8					
					Category Amount:	$0.00	$311,224.58
Category Number:		0300 ROADWAY					
0910	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	90.000	337.500		
				29.540	44.250		
					381.750	$1,307.15	$11,276.90
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	14,918.000		
				0.750	344.000		
					15,262.000	$258.00	$11,446.50
0965	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	.000		
				85.000	2.000		
					2.000	$170.00	$170.00
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	28,675.938		
				3.150	147.000		
					28,822.938	$463.05	$90,792.25
					Category Amount:	$2,198.20	$113,685.65
Category Number:		1000 ROADWAY					
1185	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	2.000	2.000		
				459.510	1.000		
					3.000	$459.51	$1,378.53
		8 IN X 10 IN X 12 IN					
					Category Amount:	$459.51	$1,378.53

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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							
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
Category Number: 0802 BRIDGES							
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.990		
				1497882.390	.000		
					.990	$.00	$1,482,903.57
		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					

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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						
1640	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.500		
				236863.910	.500		
					1.000	$118,431.96	$236,863.91
		2					
					Category Amount:	$118,431.96	$4,359,698.62
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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: 1100 ROADWAY							
1975	615-1000	JACK OR BORE PIPE -	LF	315.000	.000		
				530.000	315.000		
					315.000	$166,950.00	$166,950.00
		18 INCH					
1995	660-4040	STEEL CASING, 18 IN	LF	500.000	.000		
				410.000	315.000		
					315.000	$129,150.00	$129,150.00
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
					Category Amount:	$296,100.00	$330,950.78
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	1.000		
				5855.000	.000		
					1.000	$.00	$5,855.00
					Category Amount:	$0.00	$5,855.00
Category Number: 0100 ROADWAY							
2300	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	47,914.000	.000		
				42.460	6,707.960		
					6,707.960	$284,819.98	$284,819.98
		C					

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0030 **Pay Period:** 05/27/2025 to 06/30/2025

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					
2315	158-1000	TRAINING HOURS	HR	15,000.000	6,920.000		
				0.800	2,280.000		
					9,200.000	$1,824.00	$7,360.00
					Category Amount:	$286,643.98	$292,179.98
					Project Total Amount:	$1,524,385.50	$50,167,025.62