Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2025 **to** 07/26/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 1032 **Days**
Percent Time: 91.41

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 $53,139,929.77
Percent Complete 48.28%

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	$53,139,929.77	49.99%	$1,136,038.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2025 **to** 07/26/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$41,042,450.97	$40,133,620.40	$908,830.57
Non-Participating	$10,260,612.88	$10,033,405.22	$227,207.66
Total Earnings	**$51,303,063.85**	**$50,167,025.62**	**$1,136,038.23**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$53,111,823.84**	**$51,975,785.61**	**$1,136,038.23**
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:	**$53,111,823.84**	**$51,975,785.61**	

Total Payable: **$1,136,038.23**

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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:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.725		
				1306896.310	.014		
					.739	$18,296.55	$965,796.37
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	276,145.010		
				11.640	1,656.000		
					277,801.010	$19,275.84	$3,233,603.76
				Category Amount:		$37,572.39	$4,199,400.13
Category Number:	0110 ROADWAY						
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	655.390		
				301.530	.000		
					655.390	$.00	$197,619.75
				Category Amount:		$0.00	$487,067.41
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
0170	500-3200	CLASS B CONCRETE	CY	155.000	.000		
				745.950	80.858		
					80.858	$60,316.03	$60,316.03

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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
0180	511-1000	BAR REINF STEEL	LB	144,415.790	82,348.515		
				1.520	1,159.488		
					83,508.003	$1,762.42	$126,932.16
					Category Amount:	$62,078.45	$727,035.00
Category Number:		0100 ROADWAY					
0219	210-0100	GRADING COMPLETE -	LS	.000	.500		
				319609.950	.500		
					1.000	$159,804.98	$319,609.95
		Riverbank Restoration Bridge 2					
0223	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	2,560.000		
				89.740	100.000		
					2,660.000	$8,974.00	$238,708.40
		Riverbank Restoration Bridge 2					
		Remove Unsuitable Material to Waste Site					
					Category Amount:	$168,778.98	$558,318.35
Category Number:		0200 ROADWAY					
0351	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	.000	1,950.000		
				14.900	1,500.000		
					3,450.000	$22,350.00	$51,405.00
		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
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	4.000		
				3950.000	.000		
					4.000	$.00	$15,800.00

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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:	$22,350.00	$136,185.00
Category Number:	0100	ROADWAY					
0541	603-1300	ROCK RIP RAP	TN	.000	2,392.480		
				121.940	3,417.220		
					5,809.700	$416,695.81	$708,434.82
		Riverbank Restoration Bridge 2					
					Category Amount:	$416,695.81	$708,434.82
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					

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Project Number 713300-

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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	3,258.790		
				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					
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					

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Category Number:	0908 WALLS						
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						
0895	163-0240	MULCH	TN	1,071.000	488.216		
				235.000	23.300		
					511.516	$5,475.50	$120,206.26
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	15,262.000		
				0.750	954.000		
					16,216.000	$715.50	$12,162.00
0965	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	2.000		
				85.000	1.000		
					3.000	$85.00	$255.00
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	28,822.938		
				3.150	261.750		
					29,084.688	$824.51	$91,616.77
					Category Amount:	$7,100.51	$224,240.03
Category Number:	0400 ROADWAY						
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	35,026.674		
				1.000	8,127.775		
					43,154.449	$8,127.78	$43,154.45
1035	700-6910	PERMANENT GRASSING	AC	60.000	10.282		
				1250.000	1.679		
					11.961	$2,098.75	$14,951.25
1045	700-7000	AGRICULTURAL LIME	TN	120.000	9.534		
				350.000	1.760		
					11.294	$616.00	$3,952.90

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Project Number 713300-

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Category Number:	0400	ROADWAY					
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	4.289		
				750.000	.550		
					4.839	$412.50	$3,629.25
					Category Amount:	$11,255.03	$65,687.85
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:	0806	BRIDGES					
1420	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				83555.130	.980		
					.980	$81,884.03	$81,884.03
		6					
					Category Amount:	$81,884.03	$81,884.03

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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					
					Category Amount:	$0.00	$4,122,834.71
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					

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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						
2135	660-3550	ROCK EXCAVATION	CY	1,031.000	.000		
				230.000	141.535		
					141.535	$32,553.05	$32,553.05
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
					Category Amount:	$32,553.05	$67,403.83
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	6,707.960		
				42.460	6,707.960		
					13,415.920	$284,819.98	$569,639.96
		C					

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Category Number: 0100 ROADWAY							
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	3,581.500		
				75.000	146.000		
					3,727.500	$10,950.00	$279,562.50
					Category Amount:	$295,769.98	$849,202.46
					Project Total Amount:	$1,136,038.23	$51,303,063.85