Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0032 **Pay Period:** 07/27/2025 **to** 08/27/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 1064 **Days**
Percent Time: 94.24

District: 7 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $106,251,753.61
Original Contract Amount $90,718,886.62
Funds Available $52,208,623.71
Percent Complete 49.16%

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	$52,208,623.71	50.86%	$931,306.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0032 **Pay Period:** 07/27/2025 **to** 08/27/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$41,787,495.83	$41,042,450.97	$745,044.86
Non-Participating	$10,446,874.08	$10,260,612.88	$186,261.20
Total Earnings	**$52,234,369.91**	**$51,303,063.85**	**$931,306.06**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$54,043,129.90**	**$53,111,823.84**	**$931,306.06**
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:	**$54,043,129.90**	**$53,111,823.84**	

Total Payable: **$931,306.06**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0032 **Pay Period:** 07/27/2025 **to** 08/27/2025

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	.739		
				1306896.310	.011		
					.750	$14,375.86	$980,172.23
		713300-					
0014	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				3180.850	1.000		
					1.000	$3,180.85	$3,180.85
		Additional Sanitary Sewer Work Parcel No.7					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	277,801.010		
				11.640	5,568.000		
					283,369.010	$64,811.52	$3,298,415.28
					Category Amount:	$82,368.23	$4,281,768.36
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

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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					
0170	500-3200	CLASS B CONCRETE	CY	155.000	80.858		
				745.950	37.780		
					118.638	$28,181.99	$88,498.02
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	83,508.003		
				1.520	576.222		
					84,084.225	$875.86	$127,808.02
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	833.000		
				89.910	40.000		
					873.000	$3,596.40	$78,491.43
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	746.000	352.000		
				120.050	219.000		
					571.000	$26,290.95	$68,548.55
					Category Amount:	$58,945.20	$903,132.83
Category Number:	0100	ROADWAY					
0223	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000	2,660.000		
				89.740	100.000		
					2,760.000	$8,974.00	$247,682.40
		Riverbank Restoration Bridge 2					
		Remove Unsuitable Material to Waste Site					
0330	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	3,350.000	.000		
				830.880	170.050		
					170.050	$141,291.14	$141,291.14
0340	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	139.000	.000		
				1535.760	4.020		
					4.020	$6,173.76	$6,173.76

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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					
0345	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	292.000	.000		
				1643.410	8.040		
					8.040	$13,213.02	$13,213.02
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000	.000		
				509.250	60.640		
					60.640	$30,880.92	$30,880.92
					Category Amount:	$200,532.84	$439,241.24
Category Number:	0200	ROADWAY					
0351	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	.000	3,450.000		
				14.900	1,950.000		
					5,400.000	$29,055.00	$80,460.00
		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
0445	668-5000	JUNCTION BOX	EA	3.000	2.500		
				3190.000	.000		
					2.500	$.00	$7,975.00
					Category Amount:	$29,055.00	$165,240.00
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					

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0032 **Pay Period:** 07/27/2025 to 08/27/2025

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:	0901	WALLS					
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
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					

Contract ID: B1CBA2201573-0 | Estimate Number: 0032 | Pay Period: 07/27/2025 to 08/27/2025

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						
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					
0880	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	146.000	130.000		
				433.050	16.000		
					146.000	$6,928.80	$63,225.30
		8					
					Category Amount:	$6,928.80	$318,153.38
Category Number:	0300 ROADWAY						
0890	163-0232	TEMPORARY GRASSING	AC	30.000	15.475		
				550.000	.196		
					15.671	$107.80	$8,619.05
0895	163-0240	MULCH	TN	1,071.000	511.516		
				235.000	.602		
					512.118	$141.47	$120,347.73
0925	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	3,500.000	1,254.000		
		RAW CHECK DAM		5.500	86.250		
					1,340.250	$474.38	$7,371.38

Contract ID: B1CBA2201573-0 Estimate Number: 0032 Pay Period: 07/27/2025 to 08/27/2025

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	16,216.000		
				0.750	372.000		
					16,588.000	$279.00	$12,441.00
0950	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,000.000	1,171.000		
				6.860	24.000		
					1,195.000	$164.64	$8,197.70
0965	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	3.000		
				85.000	6.000		
					9.000	$510.00	$765.00
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	29,084.688		
				3.150	279.000		
					29,363.688	$878.85	$92,495.62
					Category Amount:	$2,556.14	$250,237.48
Category Number:	0400	ROADWAY					
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	4.839		
				750.000	.025		
					4.864	$18.75	$3,648.00
					Category Amount:	$18.75	$3,648.00
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
1340	501-2000	STR STEEL, BR NO -	LS	1.000	.000		
				95409.690	1.000		
					1.000	$95,409.69	$95,409.69
		3					

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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:		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
					Category Amount:	$95,409.69	$2,570,475.70
Category Number:		0806 BRIDGES					
1420	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.980		
				83555.130	.000		
					.980	$.00	$81,884.03
		6					
					Category Amount:	$0.00	$81,884.03
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

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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
Category Number:	1100	ROADWAY					
1970	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,050.000	.000		
				130.000	400.500		
					400.500	$52,065.00	$52,065.00
1980	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	.000		
				11360.000	1.000		
					1.000	$11,360.00	$11,360.00

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Category Number: 1100 ROADWAY							
1995	660-4040	STEEL CASING, 18 IN	LF	500.000	315.000		
				410.000	185.000		
					500.000	$75,850.00	$205,000.00
2065	670-2160	GATE VALVE, 16 IN	EA	6.000	.000		
				16060.000	1.000		
					1.000	$16,060.00	$16,060.00
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
					Category Amount:	$155,335.00	$319,335.78
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	13,415.920		
				42.460	5,749.680		
					19,165.600	$244,131.41	$813,771.38
		C					

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Category Number:		0100 ROADWAY					
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	3,727.500		
				75.000	747.000		
					4,474.500	$56,025.00	$335,587.50
					Category Amount:	$300,156.41	$1,149,358.88
					Project Total Amount:	$931,306.06	$52,234,369.91