Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0033 **Pay Period:** 08/28/2025 **to** 09/26/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 1094 **Days**
Percent Time: 96.90

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 $106,343,459.40
Original Contract Amount $90,718,886.62
Funds Available $51,108,091.07
Percent Complete 50.24%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$106,343,459.40	$90,718,886.62	$51,108,091.07	51.94%	$1,192,238.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0033 **Pay Period:** 08/28/2025 **to** 09/26/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$42,741,286.58	$41,787,495.83	$953,790.75
Non-Participating	$10,685,321.76	$10,446,874.08	$238,447.68
Total Earnings	**$53,426,608.34**	**$52,234,369.91**	**$1,192,238.43**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$55,235,368.33**	**$54,043,129.90**	**$1,192,238.43**
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:	**$55,235,368.33**	**$54,043,129.90**	

Total Payable: **$1,192,238.43**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0033 **Pay Period:** 08/28/2025 to 09/26/2025

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							
0005	150-1000	TRAFFIC CONTROL - 713300-	LS	1.000 1306896.310	.750 .008 .758	$10,455.17	$990,627.40
0025	205-0001	UNCLASS EXCAV	CY	518,580.000 11.640	283,369.010 14,305.000 297,674.010	$166,510.20	$3,464,925.48
					Category Amount:	$176,965.37	$4,455,552.88
Category Number: 0110 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000 35.570	13,791.290 5,920.040 19,711.330	$210,575.82	$701,132.01
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	23,359.000 98.970	2,924.600 .000 2,924.600	$.00	$289,447.66
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,873.000 301.530	655.390 .000 655.390	$.00	$197,619.75
					Category Amount:	$210,575.82	$1,188,199.42
Category Number: 0100 ROADWAY							
0125	441-0104	CONC SIDEWALK, 4 IN	SY	3,747.000 33.990	35.000 .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	690.000 625.000	690.010 .000 690.010	$.00	$431,256.25

Contract ID: B1CBA2201573-0 **Estimate Number:** 0033 **Pay Period:** 08/28/2025 to 09/26/2025

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					
0170	500-3200	CLASS B CONCRETE	CY	155.000	118.640		
				745.950	.000		
					118.640	$.00	$88,499.51
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	571.000		
				120.050	11.000		
					582.000	$1,320.55	$69,869.10
0218	210-0100	GRADING COMPLETE -	LS	.000	.000		
				43732.240	1.000		
					1.000	$43,732.24	$43,732.24
		Additional Sanitary Sewer Work Parcel No.7					
					Category Amount:	$45,052.79	$741,887.66
Category Number:	0100	ROADWAY					
0330	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	3,350.000	170.050		
				830.880	155.290		
					325.340	$129,027.36	$270,318.50
0340	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	139.000	4.020		
				1535.760	.000		
					4.020	$.00	$6,173.76
0345	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	292.000	8.040		
				1643.410	.000		
					8.040	$.00	$13,213.02
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000	60.640		
				509.250	5.470		
					66.110	$2,785.60	$33,666.52
					Category Amount:	$131,812.96	$323,371.80

Contract ID: B1CBA2201573-0 **Estimate Number:** 0033 **Pay Period:** 08/28/2025 to 09/26/2025

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							
0395	668-1100	CATCH BASIN, GP 1	EA	39.000	.000		
				5700.000	1.000		
					1.000	$5,700.00	$5,700.00
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
0435	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	3.800	3.333		
				450.000	1.400		
					4.733	$630.00	$2,129.85
0445	668-5000	JUNCTION BOX	EA	3.000	2.500		
				3190.000	.500		
					3.000	$1,595.00	$9,570.00
					Category Amount:	$7,925.00	$94,204.85
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					

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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: 0901 WALLS							
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					
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					

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							
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	146.000		
				433.050	.000		
					146.000	$.00	$63,225.30
		8					
					Category Amount:	$0.00	$318,153.38
Category Number: 0300 ROADWAY							
0890	163-0232	TEMPORARY GRASSING	AC	30.000	15.671		
				550.000	.847		
					16.518	$465.85	$9,084.90
0895	163-0240	MULCH	TN	1,071.000	512.118		
				235.000	10.200		
					522.318	$2,397.00	$122,744.73
0925	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	3,500.000	1,340.250		
		RAW CHECK DAM		5.500	113.250		
					1,453.500	$622.88	$7,994.25
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	16,588.000		
				0.750	80.000		
					16,668.000	$60.00	$12,501.00

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Category Number:	0300	ROADWAY					
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	29,363.688		
				3.150	285.750		
					29,649.438	$900.11	$93,395.73
					Category Amount:	$4,445.84	$245,720.61
Category Number:	0400	ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	43,154.449		
				1.000	13,460.930		
					56,615.379	$13,460.93	$56,615.38
1035	700-6910	PERMANENT GRASSING	AC	60.000	11.961		
				1250.000	2.781		
					14.742	$3,476.25	$18,427.50
1045	700-7000	AGRICULTURAL LIME	TN	120.000	11.294		
				350.000	2.660		
					13.954	$931.00	$4,883.90
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	4.864		
				750.000	.700		
					5.564	$525.00	$4,173.00
					Category Amount:	$18,393.18	$84,099.78
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					

Contract ID: B1CBA2201573-0 **Estimate Number:** 0033 **Pay Period:** 08/28/2025 to 09/26/2025

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						
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					
1645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,068.000	1,830.910		
				67.910	581.556		
					2,412.466	$39,493.47	$163,830.57

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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:	0802	BRIDGES					
1650	603-7000	PLASTIC FILTER FABRIC	SY	3,068.000	1,830.910		
				5.760	581.556		
					2,412.466	$3,349.76	$13,895.80
					Category Amount:	$42,843.23	$4,300,561.08
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:		0801 BRIDGES					
1927	524-0010	DRILLED CAISSON -	LF	.000	.000		
				2378.330	172.070		
					172.070	$409,239.24	$409,239.24
		DRILLED CAISSON - 72 IN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
				Category Amount:		$409,239.24	$409,239.24
Category Number:		1100 ROADWAY					
1970	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,050.000	400.500		
				130.000	649.500		
					1,050.000	$84,435.00	$136,500.00
1980	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	1.000		
				11360.000	5.000		
					6.000	$56,800.00	$68,160.00
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
				Category Amount:		$141,235.00	$239,510.78
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					
2210	668-1200	CATCH BASIN, GP 2	EA	3.000	.000		
				7500.000	.500		
					.500	$3,750.00	$3,750.00

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		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:	$3,750.00	$9,605.00
					Project Total Amount:	$1,192,238.43	$53,426,608.34