Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 1124 **Days**
Percent Time: 99.56

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 $106,345,470.06
Original Contract Amount $90,718,886.62
Funds Available $49,669,109.01
Percent Complete 51.59%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
713300-	$106,345,470.06	$90,718,886.62	$49,669,109.01	53.29%	$1,440,992.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$43,894,080.76	$42,741,286.58	$1,152,794.18
Non-Participating	$10,973,520.30	$10,685,321.76	$288,198.54
Total Earnings	**$54,867,601.06**	**$53,426,608.34**	**$1,440,992.72**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$56,676,361.05**	**$55,235,368.33**	**$1,440,992.72**
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:	**$56,676,361.05**	**$55,235,368.33**	
		Total Payable:	**$1,440,992.72**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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 -	LS	1.000	.758		
				1306896.310	.011		
					.769	$14,375.86	$1,005,003.26
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	297,674.010		
				11.640	10,664.000		
					308,338.010	$124,128.96	$3,589,054.44
					Category Amount:	$138,504.82	$4,594,057.70
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	19,711.330		
				35.570	2,242.650		
					21,953.980	$79,771.06	$780,903.07
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:	$79,771.06	$1,267,970.48
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,029.000	873.000		
				89.910	130.000		
					1,003.000	$11,688.30	$90,179.73
0205	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	273.000	.000		
				91.570	32.000		
					32.000	$2,930.24	$2,930.24
					Category Amount:	$14,618.54	$721,396.29
Category Number:	0100	ROADWAY					
0330	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	3,350.000	325.340		
				830.880	207.900		
					533.240	$172,739.95	$443,058.45
0335	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	387.000	.000		
				1193.950	24.420		
					24.420	$29,156.26	$29,156.26
0340	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	139.000	4.020		
				1535.760	1.980		
					6.000	$3,040.80	$9,214.56
0345	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	292.000	8.040		
				1643.410	3.960		
					12.000	$6,507.90	$19,720.92

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 to 10/26/2025

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					
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000	66.110		
				509.250	32.560		
					98.670	$16,581.18	$50,247.70
				Category Amount:		$228,026.09	$551,397.89
Category Number:	0200	ROADWAY					
0395	668-1100	CATCH BASIN, GP 1	EA	39.000	1.000		
				5700.000	1.000		
					2.000	$5,700.00	$11,400.00
0405	668-2100	DROP INLET, GP 1	EA	27.000	9.000		
				4750.000	.500		
					9.500	$2,375.00	$45,125.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	5.000		
				3651.000	2.000		
					7.000	$7,302.00	$25,557.00
0420	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	18.000	7.400		
				405.000	5.100		
					12.500	$2,065.50	$5,062.50
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000	4.000		
				3950.000	.000		
					4.000	$.00	$15,800.00
0440	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	42.400	22.240		
				550.000	1.000		
					23.240	$550.00	$12,782.00
0445	668-5000	JUNCTION BOX	EA	3.000	3.000		
				3190.000	.000		
					3.000	$.00	$9,570.00
				Category Amount:		$17,992.50	$125,296.50

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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					
0541	603-1300	ROCK RIP RAP	TN	.000	5,809.700		
				121.940	1,102.230		
					6,911.930	$134,405.93	$842,840.74
		Riverbank Restoration Bridge 2					
					Category Amount:	$134,405.93	$842,840.74
Category Number:	1200	ROADWAY					
0780	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	36,220.000	.000		
				10.750	5,820.000		
					5,820.000	$62,565.00	$62,565.00
					Category Amount:	$62,565.00	$62,565.00
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					
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					

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 to 10/26/2025

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:	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					

Contract ID: B1CBA2201573-0 | Estimate Number: 0034 | Pay Period: 09/27/2025 to 10/26/2025

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						
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						
0940	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	129.000	10.500		
				155.000	3.000		
					13.500	$465.00	$2,092.50
0945	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,000.000	16,668.000		
				0.750	84.000		
					16,752.000	$63.00	$12,564.00
					Category Amount:	$528.00	$14,656.50
Category Number:	1000 ROADWAY						
1210	500-3101	CLASS A CONCRETE	CY	302.900	.000		
				861.560	16.000		
					16.000	$13,784.96	$13,784.96
					Category Amount:	$13,784.96	$13,784.96
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:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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:	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:	0801 BRIDGES						
1540	603-7000	PLASTIC FILTER FABRIC	SY	756.000	.000		
				5.760	615.222		
					615.222	$3,543.68	$3,543.68
					Category Amount:	$3,543.68	$3,543.68
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					
1565	500-2100	CONCRETE BARRIER	LF	1,248.000	.000		
				93.400	1,248.000		
					1,248.000	$116,563.20	$116,563.20
1570	500-3002	CLASS AA CONCRETE	CY	622.000	621.950		
				1011.730	.000		
					621.950	$.00	$629,245.47

Contract ID: B1CBA2201573-0 | Estimate Number: 0034 | Pay Period: 09/27/2025 to 10/26/2025

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:		0802 BRIDGES					
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					
1650	603-7000	PLASTIC FILTER FABRIC	SY	3,068.000	2,412.466		
				5.760	310.056		
					2,722.522	$1,785.92	$15,681.73
					Category Amount:	$118,349.12	$4,255,079.64
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:		0801 BRIDGES					
1742	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				1429.460	23.670		
					23.670	$33,835.32	$33,835.32
		CLASS AA CONCRETE- BR NO.1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Estimate Summary By Project

Contract ID: B1CBA2201573-0 | Estimate Number: 0034 | Pay Period: 09/27/2025 to 10/26/2025

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:	0801 BRIDGES						
1782	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.700	4,463.500		
					4,463.500	$7,587.95	$7,587.95
		BAR REINF STEEL - BR NO.1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$41,423.27	$41,423.27
Category Number:	1200 ROADWAY						
1785	682-9950	DIRECTIONAL BORE -	LF	2,975.000	.000		
				7.390	1,940.000		
					1,940.000	$14,336.60	$14,336.60
		5 IN					
					Category Amount:	$14,336.60	$14,336.60
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:	0801 BRIDGES						
1927	524-0010	DRILLED CAISSON -	LF	.000	172.070		
				2378.330	111.470		
					283.540	$265,112.45	$674,351.69
		DRILLED CAISSON - 72 IN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$265,112.45	$674,351.69
Category Number:	1100 ROADWAY						
1970	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,050.000	1,050.000		
				130.000	66.000		
					1,116.000	$8,580.00	$145,080.00

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 **to** 10/26/2025

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:		1100 ROADWAY					
1980	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	6.000		
				11360.000	.000		
					6.000	$.00	$68,160.00
2075	600-0001	FLOWABLE FILL	CY	150.000	.000		
				550.000	46.000		
					46.000	$25,300.00	$25,300.00
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
					Category Amount:	$33,880.00	$273,390.78
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	.500		
				7500.000	.000		
					.500	$.00	$3,750.00
2220	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				5855.000	1.000		
					2.000	$5,855.00	$11,710.00
2225	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.500	1.700		
				650.000	.800		
					2.500	$520.00	$1,625.00
					Category Amount:	$6,375.00	$17,085.00

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0034 **Pay Period:** 09/27/2025 to 10/26/2025

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						
2300	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE - C	SF	47,914.000 42.460	19,165.600 6,228.820 25,394.420	$264,475.70	$1,078,247.07
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000 75.000	4,474.500 44.000 4,518.500	$3,300.00	$338,887.50
					Category Amount:	$267,775.70	$1,417,134.57
					Project Total Amount:	$1,440,992.72	$54,867,601.06