Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0035 **Pay Period:** 10/27/2025 to 11/26/2025

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

Time Allowed: 1129 **Days**
Elapsed Calender Days: 1129 **Days**
Percent Time: 100.00

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: 10/31/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$106,345,470.06
Original Contract Amount	$90,718,886.62
Funds Available	$47,476,850.41
Percent Complete	53.66%

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	$47,476,850.41	55.36%	$2,192,258.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0035 **Pay Period:** 10/27/2025 **to** 11/26/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$45,647,887.63	$43,894,080.76	$1,753,806.87
Non-Participating	$11,411,972.03	$10,973,520.30	$438,451.73
Total Earnings	**$57,059,859.66**	**$54,867,601.06**	**$2,192,258.60**
Stockpiled Materials	$1,808,759.99	$1,808,759.99	$0.00
Gross Earnings	**$58,868,619.65**	**$56,676,361.05**	**$2,192,258.60**
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:	**$58,868,619.65**	**$56,676,361.05**	

Total Payable: **$2,192,258.60**

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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	.769		
				1306896.310	.014		
					.783	$18,296.55	$1,023,299.81
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	308,338.010		
				11.640	4,736.000		
					313,074.010	$55,127.04	$3,644,181.48
					Category Amount:	$73,423.59	$4,667,481.29
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	21,953.980		
				35.570	2,862.990		
					24,816.970	$101,836.55	$882,739.62
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:	$101,836.55	$1,369,807.03
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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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
					Category Amount:	$0.00	$628,286.32
Category Number:	0100	ROADWAY					
0330	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	3,350.000	533.240		
				830.880	27.130		
					560.370	$22,541.77	$465,600.23
0335	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	387.000	24.420		
				1193.950	25.160		
					49.580	$30,039.78	$59,196.04
0340	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	139.000	6.000		
				1535.760	.000		
					6.000	$.00	$9,214.56
0345	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	292.000	12.000		
				1643.410	97.420		
					109.420	$160,101.00	$179,821.92
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000	98.670		
				509.250	12.000		
					110.670	$6,111.00	$56,358.70
					Category Amount:	$218,793.55	$770,191.45
Category Number:	0200	ROADWAY					
0395	668-1100	CATCH BASIN, GP 1	EA	39.000	2.000		
				5700.000	.000		
					2.000	$.00	$11,400.00

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Category Number:	0200 ROADWAY						
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	41.000	.000		
				525.000	3.000		
					3.000	$1,575.00	$1,575.00
0405	668-2100	DROP INLET, GP 1	EA	27.000	9.500		
				4750.000	.000		
					9.500	$.00	$45,125.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	14.000	7.000		
				3651.000	.000		
					7.000	$.00	$25,557.00
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	3.000		
				3190.000	.000		
					3.000	$.00	$9,570.00
					Category Amount:	$1,575.00	$109,027.00
Category Number:	1200 ROADWAY						
0780	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	36,220.000	5,820.000		
				10.750	3,327.000		
					9,147.000	$35,765.25	$98,330.25
					Category Amount:	$35,765.25	$98,330.25
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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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					

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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	16.518		
				550.000	2.761		
					19.279	$1,518.55	$10,603.45
0895	163-0240	MULCH	TN	1,071.000	522.318		
				235.000	27.900		
					550.218	$6,556.50	$129,301.23
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	14.000	8.500		
				3774.080	1.000		
					9.500	$3,774.08	$35,853.76

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Category Number:	0300	ROADWAY					
0995	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	29,649.438		
				3.150	50.250		
					29,699.688	$158.29	$93,554.02
					Category Amount:	$12,007.42	$269,312.46
Category Number:	0400	ROADWAY					
1010	716-2000	EROSION CONTROL MATS, SLOPES	SY	104,340.000	56,615.379		
				1.000	5,694.487		
					62,309.866	$5,694.49	$62,309.87
1035	700-6910	PERMANENT GRASSING	AC	60.000	14.742		
				1250.000	.960		
					15.702	$1,200.00	$19,627.50
1045	700-7000	AGRICULTURAL LIME	TN	120.000	13.954		
				350.000	1.120		
					15.074	$392.00	$5,275.90
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	5.564		
				750.000	.550		
					6.114	$412.50	$4,585.50
					Category Amount:	$7,698.99	$91,798.77
Category Number:	1000	ROADWAY					
1210	500-3101	CLASS A CONCRETE	CY	302.900	16.000		
				861.560	.000		
					16.000	$.00	$13,784.96
					Category Amount:	$0.00	$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					

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Category Number: 0803 BRIDGES							
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	.980		
				83555.130	.000		
					.980	$.00	$81,884.03
		6					
					Category Amount:	$0.00	$81,884.03
Category Number: 0801 BRIDGES							
1495	520-0589	H-PILE POINTS, HP 14 X 89	EA	7.000	.000		
				229.020	7.000		
					7.000	$1,603.14	$1,603.14
1505	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000	.000		
				149.980	317.173		
					317.173	$47,569.61	$47,569.61
					Category Amount:	$49,172.75	$49,172.75

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Category Number:	0802	BRIDGES					
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.990		
				1497882.390	.010		
					1.000	$14,978.82	$1,497,882.39
		2					
1565	500-2100	CONCRETE BARRIER	LF	1,248.000	1,248.000		
				93.400	.000		
					1,248.000	$.00	$116,563.20
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:	$14,978.82	$4,254,376.73
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

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Category Number:		0801 BRIDGES					
1742	500-3002	CLASS AA CONCRETE	CY	.000	23.670		
				1429.460	169.640		
					193.310	$242,493.59	$276,328.91
		CLASS AA CONCRETE- BR NO.1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1757	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	.000	.000		
				303.550	260.190		
					260.190	$78,980.67	$78,980.67
		PSC BEAMS, AASHTO TP 1 MOD, BR NO. 1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1782	511-1000	BAR REINF STEEL	LB	.000	4,463.500		
				1.700	30,714.490		
					35,177.990	$52,214.63	$59,802.58
		BAR REINF STEEL - BR NO.1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$373,688.89	$415,112.16
Category Number:		1200 ROADWAY					
1785	682-9950	DIRECTIONAL BORE -	LF	2,975.000	1,940.000		
				7.390	441.000		
					2,381.000	$3,258.99	$17,595.59
		5 IN					
					Category Amount:	$3,258.99	$17,595.59
Category Number:		0700 ROADWAY					
1790	682-9950	DIRECTIONAL BORE -	LF	970.000	.000		
				18.310	815.000		
					815.000	$14,922.65	$14,922.65
		6 IN					
					Category Amount:	$14,922.65	$14,922.65
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:	1100	ROADWAY					
1980	668-3300	SAN SEWER MANHOLE, TP 1	EA	5.000	6.000		
				11360.000	.000		
					6.000	$.00	$68,160.00
1990	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	11.000	.000		
				2120.000	11.000		
					11.000	$23,320.00	$23,320.00
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
					Category Amount:	$23,320.00	$126,330.78
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	.500		
					1.000	$3,750.00	$7,500.00
2215	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	18.900	.000		
				650.000	2.700		
					2.700	$1,755.00	$1,755.00
2220	668-2200	DROP INLET, GP 2	EA	2.000	2.000		
				5855.000	.000		
					2.000	$.00	$11,710.00
					Category Amount:	$5,505.00	$20,965.00

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0035 **Pay Period:** 10/27/2025 **to** 11/26/2025

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	25,394.420 29,588.110 54,982.530	$1,256,311.15	$2,334,558.22
					Category Amount:	$1,256,311.15	$2,334,558.22
					Project Total Amount:	$2,192,258.60	$57,059,859.66