Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 **to** 12/24/2025

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	$46,368,581.52
Percent Complete	54.70%

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	$46,368,581.52	56.40%	$1,108,268.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 **to** 12/24/2025

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

Federal State Project Number: 713300-

	Total to Date	Prev to Date	This Estimate
Participating	$46,536,101.66	$45,647,887.63	$888,214.03
Non-Participating	$11,634,025.55	$11,411,972.03	$222,053.52
Total Earnings	**$58,170,127.21**	**$57,059,859.66**	**$1,110,267.55**
Stockpiled Materials	$1,806,761.33	$1,808,759.99	($1,998.66)
Gross Earnings	**$59,976,888.54**	**$58,868,619.65**	**$1,108,268.89**
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:	**$59,976,888.54**	**$58,868,619.65**	

Total Payable: **$1,108,268.89**

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 **to** 12/24/2025

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	.783		
				1306896.310	.021		
					.804	$27,444.82	$1,050,744.63
		713300-					
0025	205-0001	UNCLASS EXCAV	CY	518,580.000	313,074.010		
				11.640	720.000		
					313,794.010	$8,380.80	$3,652,562.28
					Category Amount:	$35,825.62	$4,703,306.91
Category Number:		0110 ROADWAY					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,834.000	24,816.970		
				35.570	726.330		
					25,543.300	$25,835.56	$908,575.18
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:	$25,835.56	$1,395,642.59
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
0155	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,186.000	.000		
				20.150	894.000		
					894.000	$18,014.10	$18,014.10
					Category Amount:	$18,014.10	$19,203.75

Estimate Summary By Project

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 to 12/24/2025

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					
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	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	560.370		
				830.880	.000		
					560.370	$.00	$465,600.23
0335	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	387.000	49.580		
				1193.950	.000		
					49.580	$.00	$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	109.420		
				1643.410	17.540		
					126.960	$28,825.41	$208,647.33
0350	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	99.000	110.670		
				509.250	.000		
					110.670	$.00	$56,358.70
				Category Amount:		$28,825.41	$799,016.86

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 **to** 12/24/2025

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	2.000		
				5700.000	2.000		
					4.000	$11,400.00	$22,800.00
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:	$11,400.00	$118,852.00
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 to 12/24/2025

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					
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					
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 **to** 12/24/2025

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						
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	19.279		
				550.000	7.800		
					27.079	$4,290.00	$14,893.45
0895	163-0240	MULCH	TN	1,071.000	550.218		
				235.000	84.000		
					634.218	$19,740.00	$149,041.23
0900	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	14.000	9.500		
				3774.080	-.250		
					9.250	$-943.52	$34,910.24
0960	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	22.000		
				2157.040	1.000		
					23.000	$2,157.04	$49,611.92
					Category Amount:	$25,243.52	$248,456.84

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 **to** 12/24/2025

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:	0400 ROADWAY						
1050	700-8000	FERTILIZER MIXED GRADE	TN	30.000	6.114		
				750.000	.775		
					6.889	$581.25	$5,166.75
				Category Amount:		$581.25	$5,166.75
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					
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

Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 to 12/24/2025

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: 0806 BRIDGES							
1420	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.980		
				83555.130	.020		
					1.000	$1,671.10	$83,555.13
		6					
1430	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.980		
				15681.690	.020		
					1.000	$313.63	$15,681.69
		6					
					Category Amount:	$1,984.73	$99,236.82
Category Number: 0802 BRIDGES							
1560	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				1497882.390	.000		
					1.000	$.00	$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:	$0.00	$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

Contract ID: B1CBA2201573-0 | Estimate Number: 0036 | Pay Period: 11/27/2025 to 12/24/2025

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:	0804	BRIDGES					
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	193.310		
				1429.460	.000		
					193.310	$.00	$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	260.190		
				303.550	.000		
					260.190	$.00	$78,980.67
		PSC BEAMS, AASHTO TP 1 MOD, BR NO. 1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1759	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	.000	.000		
				436.940	922.000		
					922.000	$402,858.68	$402,858.68
		PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO.1					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$402,858.68	$758,168.26
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:	1200	ROADWAY					
1945	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER	EA	3.000	.000		
				147569.520	.150		
					.150	$22,135.43	$22,135.43
					Category Amount:	$22,135.43	$22,135.43
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
2000	670-1060	WATER MAIN, 6 IN	LF	300.000	.000		
				160.000	12.000		
					12.000	$1,920.00	$1,920.00
2005	670-1080	WATER MAIN, 8 IN	LF	900.000	.000		
				110.000	600.000		
					600.000	$66,000.00	$66,000.00
2045	670-4000	FIRE HYDRANT	EA	11.000	.000		
				4990.000	2.000		
					2.000	$9,980.00	$9,980.00
2050	670-2060	GATE VALVE, 6 IN	EA	10.000	.000		
				2570.000	2.000		
					2.000	$5,140.00	$5,140.00
2140	500-3200	CLASS B CONCRETE	CY	47.000	46.720		
				745.950	.000		
					46.720	$.00	$34,850.78
					Category Amount:	$83,040.00	$186,050.78
Category Number:	0200	ROADWAY					
2165	561-1048	PIPE RENOVATION WITH EXPANDABLE PIPELIN	LF	425.000	250.000		
				525.000	235.000		
					485.000	$123,375.00	$254,625.00

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Contract ID: B1CBA2201573-0 **Estimate Number:** 0036 **Pay Period:** 11/27/2025 to 12/24/2025

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Category Number:	0200 ROADWAY						
2170	561-1054	PIPE RENOVATION WITH EXPANDABLE PIPELIN	LF	595.000	235.000		
				582.750	523.000		
					758.000	$304,778.25	$441,724.50
					Category Amount:	$428,153.25	$696,349.50
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	1.000		
				7500.000	1.000		
					2.000	$7,500.00	$15,000.00
2215	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	18.900	2.700		
				650.000	9.300		
					12.000	$6,045.00	$7,800.00
2220	668-2200	DROP INLET, GP 2	EA	2.000	2.000		
				5855.000	.000		
					2.000	$.00	$11,710.00
					Category Amount:	$13,545.00	$34,510.00
Category Number:	0100 ROADWAY						
2345	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,000.000	4,518.500		
				75.000	171.000		
					4,689.500	$12,825.00	$351,712.50
					Category Amount:	$12,825.00	$351,712.50
					Project Total Amount:	$1,110,267.55	$58,170,127.21