

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0002

Pay Period: 06/03/2021

to 09/06/2021

Contract Location:

BRIDGE REHABILITATION ON I-675/SR 413 OVER I-285/SR 41

Time Allowed: 711 **Days**
Elapsed Calender Days: 546 **Days**
Percent Time: 76.79

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 04/20/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/18/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,584,653.76
Original Contract Amount \$1,322,910.50
Funds Available \$1,072,600.29
Percent Complete 32.31%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005867	\$1,584,653.76	\$1,322,910.50	\$1,072,600.29	32.31%	\$333,440.67

Chief Engineer

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Contract ID: B1CBA2000973-0

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to 09/06/2021

Project Number: M005867 I-675/SR 413 - BRIDGE REHAB

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$409,642.78	\$142,890.24	\$266,752.54
Non-Participating	\$102,410.69	\$35,722.56	\$66,688.13
Total Earnings	\$512,053.47	\$178,612.80	\$333,440.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,053.47	\$178,612.80	\$333,440.67
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:	\$512,053.47	\$178,612.80	

Total Payable: \$333,440.67

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005867	LS	1.000 100000.000	.250 .200 .450	\$20,000.00	\$45,000.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	16.000 115.000 131.000	\$7,475.00	\$8,515.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 100.000	.000 400.000 400.000	\$40,000.00	\$40,000.00
Category Amount:						\$67,475.00	\$93,515.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
0090	511-1000	BAR REINF STEEL	LB	13,233.000 3.500	.000 8,171.000 8,171.000	\$28,598.50	\$28,598.50
0100	518-1000	RAISE EXISTING BRIDGE, STA - 37+39.67	LS	1.000 476790.000	.320 .130 .450	\$61,982.70	\$214,555.50
0135	581-1000	POT BEARING, BR NO - 1	EA	20.000 6300.000	.000 10.000 10.000	\$63,000.00	\$63,000.00
105	518-1000	RAISE EXISTING BRIDGE, STA - Extra Work	LS	.000 185743.260	.000 .450 .450	\$83,584.47	\$83,584.47
106	150-1000	TRAFFIC CONTROL - Extra Work	LS	.000 46000.000	.000 .300 .300	\$13,800.00	\$13,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: 01079266

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
107	581-1000	POT BEARING, BR NO -	EA	.000 1500.000	.000 10.000 10.000	\$15,000.00	\$15,000.00
		Extra Work					
Category Amount:						\$265,965.67	\$418,538.47
Project Total Amount:						\$333,440.67	\$512,053.47