

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0003

Pay Period: 09/07/2021

to 10/01/2021

Contract Location:

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

Time Allowed: 711 **Days**
Elapsed Calender Days: 571 **Days**
Percent Time: 80.31

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 \$686,856.61
Percent Complete 56.66%

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	\$686,856.61	56.66%	\$385,743.68

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/07/2021

to 10/01/2021

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

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$718,237.72	\$409,642.78	\$308,594.94
Non-Participating	\$179,559.43	\$102,410.69	\$77,148.74
Total Earnings	\$897,797.15	\$512,053.47	\$385,743.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$897,797.15	\$512,053.47	\$385,743.68
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:	\$897,797.15	\$512,053.47	

Total Payable:	\$385,743.68
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Project Number M005867

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 -	LS	1.000 100000.000	.450 .200 .650	\$20,000.00	\$65,000.00
		M005867					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	131.000 119.000 250.000	\$7,735.00	\$16,250.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
Category Amount:						\$59,735.00	\$113,250.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
0080	500-3002	CLASS AA CONCRETE	CY	80.000 900.000	.000 48.813 48.813	\$43,931.70	\$43,931.70
0090	511-1000	BAR REINF STEEL	LB	13,233.000 3.500	8,171.000 5,062.000 13,233.000	\$17,717.00	\$46,315.50
0100	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 476790.000	.450 .300 .750	\$143,037.00	\$357,592.50
		37+39.67					
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 99000.000	.000 .500 .500	\$49,500.00	\$49,500.00
		1					
105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	.000 185743.260	.450 .300 .750	\$55,722.98	\$139,307.45
		Extra Work					

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Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
106	150-1000	TRAFFIC CONTROL -	LS	.000	.300		
				46000.000	.350		
		Extra Work			.650	\$16,100.00	\$29,900.00
Category Amount:						\$326,008.68	\$666,547.15
Project Total Amount:						\$385,743.68	\$897,797.15