

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0004

Pay Period: 10/02/2021

to 11/03/2021

**Contract Location:**

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

**Time Allowed:** 711 **Days**  
**Elapsed Calender Days:** 604 **Days**  
**Percent Time:** 84.95

**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** \$466,287.22  
**Percent Complete** 70.57%

**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	\$466,287.22	70.57%	\$220,569.39

Chief Engineer

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to 11/03/2021

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

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$894,693.23	\$718,237.72	\$176,455.51
Non-Participating	\$223,673.31	\$179,559.43	\$44,113.88
<b>Total Earnings</b>	<b>\$1,118,366.54</b>	<b>\$897,797.15</b>	<b>\$220,569.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,118,366.54</b>	<b>\$897,797.15</b>	<b>\$220,569.39</b>
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
<b>Total:</b>	<b>\$1,118,366.54</b>	<b>\$897,797.15</b>	

<b>Total Payable:</b>	<b>\$220,569.39</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.650 .050 .700	\$5,000.00	\$70,000.00
		M005867					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	250.000 189.500 439.500	\$12,317.50	\$28,567.50
<b>Category Amount:</b>						\$17,317.50	\$98,567.50
<b>Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407</b>							
0080	500-3002	CLASS AA CONCRETE	CY	80.000 900.000	48.813 31.191 80.004	\$28,071.90	\$72,003.60
0100	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 476790.000	.750 .150 .900	\$71,518.50	\$429,111.00
		37+39.67					
0120	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		138.000 150.000	.000 160.000 160.000	\$24,000.00	\$24,000.00
0130	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 99000.000	.500 .500 1.000	\$49,500.00	\$99,000.00
		1					
105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	.000 185743.260	.750 .150 .900	\$27,861.49	\$167,168.93
		Extra Work					
106	150-1000	TRAFFIC CONTROL -	LS	.000 46000.000	.650 .050 .700	\$2,300.00	\$32,200.00
		Extra Work					
<b>Category Amount:</b>						\$203,251.89	\$823,483.53
<b>Project Total Amount:</b>						\$220,569.39	\$1,118,366.54

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: 01079266

Department of Transportation

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