

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: 01079266

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 12/03/2021

Contract Location:

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

Time Allowed: 711 **Days**
Elapsed Calender Days: 634 **Days**
Percent Time: 89.17

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 \$323,090.34
Percent Complete 79.61%

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	\$323,090.34	79.61%	\$143,196.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 12/03/2021

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

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,250.73	\$894,693.23	\$114,557.50
Non-Participating	\$252,312.69	\$223,673.31	\$28,639.38
Total Earnings	\$1,261,563.42	\$1,118,366.54	\$143,196.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,261,563.42	\$1,118,366.54	\$143,196.88
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:	\$1,261,563.42	\$1,118,366.54	

Total Payable:	\$143,196.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 12/03/2021

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	.700 .050 .750	\$5,000.00	\$75,000.00
		M005867					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	439.500 71.000 510.500	\$4,615.00	\$33,182.50
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		33.000 420.000	.000 40.440 40.440	\$16,984.80	\$16,984.80
0030	413-0750	TACK COAT	GL	60.000 15.000	.000 150.000 150.000	\$2,250.00	\$2,250.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,340.000 22.500	.000 1,082.611 1,082.611	\$24,358.75	\$24,358.75
Category Amount:						\$53,208.55	\$151,776.05

Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407

0080	500-3002	CLASS AA CONCRETE	CY	80.000 900.000	80.000 .000 80.000	\$0.00	\$72,000.00
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 2900.000	.000 2.000 2.000	\$5,800.00	\$5,800.00
0095	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	170.000 8.500	.000 10.000 10.000	\$85.00	\$85.00

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 12/03/2021

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: 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
0100	518-1000	RAISE EXISTING BRIDGE, STA - 37+39.67	LS	1.000 476790.000	.900 .100 1.000	\$47,679.00	\$476,790.00
0115	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 275.000	.000 2.000 2.000	\$550.00	\$550.00
105	518-1000	RAISE EXISTING BRIDGE, STA - Extra Work	LS	.000 185743.260	.900 .100 1.000	\$18,574.33	\$185,743.26
106	150-1000	TRAFFIC CONTROL - Extra Work	LS	.000 46000.000	.700 .050 .750	\$2,300.00	\$34,500.00
107	581-1000	POT BEARING, BR NO - Extra Work	EA	.000 1500.000	10.000 10.000 20.000	\$15,000.00	\$30,000.00

Category Amount:	\$89,988.33	\$805,468.26
Project Total Amount:	\$143,196.88	\$1,261,563.42