

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0007

Pay Period: 01/04/2022

to 02/02/2022

Contract Location:

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

Time Allowed: 711 **Days**
Elapsed Calender Days: 695 **Days**
Percent Time: 97.75

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 \$1,631,081.36
Original Contract Amount \$1,322,910.50
Funds Available \$236,579.51
Percent Complete 85.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005867	\$1,631,081.36	\$1,322,910.50	\$236,579.51	85.50%	\$70,285.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0007

Pay Period: 01/04/2022

to 02/02/2022

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

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$1,115,601.48	\$1,059,373.42	\$56,228.06
Non-Participating	\$278,900.37	\$264,843.36	\$14,057.01
Total Earnings	\$1,394,501.85	\$1,324,216.78	\$70,285.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,394,501.85	\$1,324,216.78	\$70,285.07
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:	\$1,394,501.85	\$1,324,216.78	

Total Payable:	\$70,285.07
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Contract ID: B1CBA2000973-0

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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	.850 .100 .950	\$10,000.00	\$95,000.00
		M005867					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	510.500 447.000 957.500	\$29,055.00	\$62,237.50
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		33.000 420.000	40.440 .000 40.440	\$0.00	\$16,984.80
Category Amount:						\$39,055.00	\$174,222.30
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	2.000 .000 2.000	\$0.00	\$5,800.00
0105	519-0515	SURFACE PREPARATION	SY	2,391.000 10.000	.000 2,203.007 2,203.007	\$22,030.07	\$22,030.07
106	150-1000	TRAFFIC CONTROL -	LS	.000 46000.000	.750 .200 .950	\$9,200.00	\$43,700.00
		Extra Work					
Category Amount:						\$31,230.07	\$143,530.07
Project Total Amount:						\$70,285.07	\$1,394,501.85