

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2022

User: 01079266

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0008

Pay Period: 02/03/2022

to 03/02/2022

Contract Location:

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

Time Allowed: 711 **Days**
Elapsed Calender Days: 711 **Days**
Percent Time: 100.00

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: 02/18/2022
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 \$2,949.19
Percent Complete 99.82%

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	\$2,949.19	99.82%	\$233,630.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0008

Pay Period: 02/03/2022

to 03/02/2022

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

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$1,302,505.74	\$1,115,601.48	\$186,904.26
Non-Participating	\$325,626.43	\$278,900.37	\$46,726.06
Total Earnings	\$1,628,132.17	\$1,394,501.85	\$233,630.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,628,132.17	\$1,394,501.85	\$233,630.32
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:	\$1,628,132.17	\$1,394,501.85	

Total Payable:	\$233,630.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0008

Pay Period: 02/03/2022

to 03/02/2022

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							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		33.000 420.000	40.440 .000 40.440	\$0.00	\$16,984.80
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 10595.000	.000 1.000 1.000	\$10,595.00	\$10,595.00
0045	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0050	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0055	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.000 7800.000	.000 1.000 1.000	\$7,800.00	\$7,800.00
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 15.000	.000 12.000 12.000	\$180.00	\$180.00
Category Amount:						\$42,575.00	\$59,559.80

Category Number: 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		48.000 65.000	.000 48.000 48.000	\$3,120.00	\$3,120.00
		1					
0075	461-2000	RESEALING BRIDGE JOINTS, TP - LF		180.000 65.000	.000 180.000 180.000	\$11,700.00	\$11,700.00
		D					

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0008

Pay Period: 02/03/2022

to 03/02/2022

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							
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
0110	519-0530	POLYMER OVERLAY	SY	2,391.000 45.000	.000 2,203.007 2,203.007	\$99,135.32	\$99,135.32
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
		089-0290-0					
0135	581-1000	POT BEARING, BR NO -	EA	20.000 6300.000	10.000 7.000 17.000	\$44,100.00	\$107,100.00
		1					

Category Amount:	\$191,055.32	\$331,855.32
Project Total Amount:	\$233,630.32	\$1,628,132.17