

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0009

Pay Period: 03/03/2022

to 04/02/2022

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 \$1,683,738.66
Original Contract Amount \$1,322,910.50
Funds Available \$12,901.49
Percent Complete 99.23%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005867	\$1,683,738.66	\$1,322,910.50	\$12,901.49	99.23%	\$42,705.00

Chief Engineer

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Pay Period: 03/03/2022

to 04/02/2022

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

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$1,336,669.74	\$1,302,505.74	\$34,164.00
Non-Participating	\$334,167.43	\$325,626.43	\$8,541.00
Total Earnings	\$1,670,837.17	\$1,628,132.17	\$42,705.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,670,837.17	\$1,628,132.17	\$42,705.00
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:	\$1,670,837.17	\$1,628,132.17	

Total Payable:	\$42,705.00
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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	.950 .050 1.000	\$5,000.00	\$100,000.00
		M005867					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	957.500 233.000 1,190.500	\$15,145.00	\$77,382.50
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:						\$20,145.00	\$194,367.30
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
0095	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL LB		170.000 8.500	10.000 160.000 170.000	\$1,360.00	\$1,445.00
0135	581-1000	POT BEARING, BR NO -	EA	20.000 6300.000	17.000 3.000 20.000	\$18,900.00	\$126,000.00
		1					
106	150-1000	TRAFFIC CONTROL -	LS	.000 46000.000	.950 .050 1.000	\$2,300.00	\$46,000.00
		Extra Work					
Category Amount:						\$22,560.00	\$251,245.00
Project Total Amount:						\$42,705.00	\$1,670,837.17

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