

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2022

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0010

Pay Period: 04/03/2022

to 09/13/2022

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: 08/16/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0010

Pay Period: 04/03/2022

to 09/13/2022

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	\$1,336,669.74	\$0.00
Non-Participating	\$334,167.43	\$334,167.43	\$0.00
Total Earnings	\$1,670,837.17	\$1,670,837.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,670,837.17	\$1,670,837.17	\$0.00
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	\$1,670,837.17	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0010

Pay Period: 04/03/2022

to 09/13/2022

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
Category Amount:						\$0.00	\$16,984.80
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
Category Amount:						\$0.00	\$77,800.00
Project Total Amount:						\$0.00	\$1,670,837.17