

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01092048

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0004

Pay Period: 04/01/2022  
to 04/30/2022

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 42 (BRIARCLIFF RD  
(LA VISTA RD)

Time Allowed: 958 Days

Elapsed Calender Days: 166 Days

Percent Time: 17.33

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/16/2021

MARIETTA GA 30061-0970

Date Work Began: 11/16/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,887,101.41

Original Contract Amount \$6,744,177.14

Funds Available \$6,599,296.57

Percent Complete 4.18%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013971	\$6,887,101.41	\$6,744,177.14	\$6,599,296.57	4.18%	\$25,305.91

Chief Engineer

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Page 2 of 3

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Estimate Number: 0004

Pay Period: 04/01/2022  
to 04/30/2022

Project Number: 0013971 SR 42/BRIARCLIFF RD - INTER IMPROV

Federal State Project Number: 0013971

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$287,804.84	\$262,498.93	\$25,305.91
Total Earnings	<b>\$287,804.84</b>	<b>\$262,498.93</b>	<b>\$25,305.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$287,804.84</b>	<b>\$262,498.93</b>	<b>\$25,305.91</b>
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:	<b>\$287,804.84</b>	<b>\$262,498.93</b>	

Total Payable: **\$25,305.91**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0004

Pay Period: 04/01/2022  
to 04/30/2022

Project Number 0013971

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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				485365.570	.050		
					.300	\$24,268.28	\$145,609.67
		0013971					
<b>Category Amount:</b>						\$24,268.28	\$145,609.67
<b>Category Number:</b> 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000	.000		
				275.000	2.895		
					2.895	\$796.13	\$796.13
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,280.000	.000		
				0.750	322.000		
					322.000	\$241.50	\$241.50
<b>Category Amount:</b>						\$1,037.63	\$1,037.63
<b>Project Total Amount:</b>						\$25,305.91	\$287,804.84