

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 8.04

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
Date Work Began: 11/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,887,101.41
Original Contract Amount \$6,744,177.14
Funds Available \$6,837,664.85
Percent Complete 0.72%

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	\$6,837,664.85	0.72%	\$49,436.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 01/31/2022

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	\$49,436.56	\$0.00	\$49,436.56
Total Earnings	\$49,436.56	\$0.00	\$49,436.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,436.56	\$0.00	\$49,436.56
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:	\$49,436.56	\$0.00	

Total Payable:	\$49,436.56
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0001

Pay Period: 11/16/2021
to 01/31/2022

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.000 .100 .100	\$48,536.56	\$48,536.56
		0013971					
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	850.000 1.500	.000 600.000 600.000	\$900.00	\$900.00
Category Amount:						\$49,436.56	\$49,436.56
Project Total Amount:						\$49,436.56	\$49,436.56