

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 10.96

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 \$6,652,842.01
Percent Complete 3.40%

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	\$6,652,842.01	3.40%	\$184,822.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

 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	\$234,259.40	\$49,436.56	\$184,822.84
Total Earnings	\$234,259.40	\$49,436.56	\$184,822.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,259.40	\$49,436.56	\$184,822.84
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:	\$234,259.40	\$49,436.56	

Total Payable: \$184,822.84

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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 1357862.830	.000 .100 .100	\$135,786.28	\$135,786.28
		0013971					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.100 .100 .200	\$48,536.56	\$97,073.11
		0013971					
Category Amount:						\$184,322.84	\$232,859.39
Category Number: 0400 Permanent Erosion Control							
0505	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Project Total Amount:						\$184,822.84	\$234,259.40