

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 26.93

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 \$6,575,028.29
Percent Complete 4.53%

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	\$6,575,028.29	4.53%	\$24,268.28

Chief Engineer

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to 07/31/2022

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	\$312,073.12	\$287,804.84	\$24,268.28
Total Earnings	\$312,073.12	\$287,804.84	\$24,268.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$312,073.12	\$287,804.84	\$24,268.28
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:	\$312,073.12	\$287,804.84	

Total Payable:	\$24,268.28
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Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2022

User: 01092048

Department of Transportation

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.300 .050 .350	\$24,268.28	\$169,877.95
		0013971					
Category Amount:						\$24,268.28	\$169,877.95
Project Total Amount:						\$24,268.28	\$312,073.12