

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 958 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 30.17

**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** \$6,560,467.32  
**Percent Complete** 4.74%

**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	\$6,560,467.32	4.74%	\$14,560.97

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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	\$326,634.09	\$312,073.12	\$14,560.97
<b>Total Earnings</b>	<b>\$326,634.09</b>	<b>\$312,073.12</b>	<b>\$14,560.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$326,634.09</b>	<b>\$312,073.12</b>	<b>\$14,560.97</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
<b>Total:</b>	<b>\$326,634.09</b>	<b>\$312,073.12</b>	

Total Payable: \$14,560.97

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: 01092048

Department of Transportation

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to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.350 .030 .380	\$14,560.97	\$184,438.92
		0013971					
<b>Category Amount:</b>						\$14,560.97	\$184,438.92
<b>Project Total Amount:</b>						\$14,560.97	\$326,634.09