

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 958 **Days**  
**Elapsed Calender Days:** 531 **Days**  
**Percent Time:** 55.43

**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** \$6,371,459.92  
**Percent Complete** 5.80%

**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	\$6,371,459.92	7.49%	\$127,317.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

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	\$399,631.49	\$388,324.31	\$11,307.18
<b>Total Earnings</b>	<b>\$399,631.49</b>	<b>\$388,324.31</b>	<b>\$11,307.18</b>
Stockpiled Materials	\$116,010.00	\$0.00	\$116,010.00
<b>Gross Earnings</b>	<b>\$515,641.49</b>	<b>\$388,324.31</b>	<b>\$127,317.18</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>\$515,641.49</b>	<b>\$388,324.31</b>	

<b>Total Payable:</b>	<b>\$127,317.18</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.490 .010 .500	\$4,853.66	\$242,682.79
		0013971					
<b>Category Amount:</b>						\$4,853.66	\$242,682.79
<b>Category Number: 0700 Signals</b>							
0405	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 34450.000	.000 .000 .000	\$0.00	\$0.00
		W/65 FT MAST ARM					
0410	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 33050.000	.000 .000 .000	\$0.00	\$0.00
		W/60 FT MAST ARM					
0415	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78342.400	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0400 Permanent Erosion Control</b>							
0505	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
<b>Category Amount:</b>						\$500.00	\$9,000.00
<b>Category Number: 0100 ROADWAY</b>							
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	.000 2.000 2.000	\$217.18	\$217.18
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	.000 10.000 10.000	\$1,904.40	\$1,904.40

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01092048

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0605	670-2120	GATE VALVE, 12 IN	EA	11.000 3831.940	.000 1.000 1.000	\$3,831.94	\$3,831.94
<b>Category Amount:</b>						\$5,953.52	\$5,953.52
<b>Project Total Amount:</b>						\$11,307.18	\$399,631.49