

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 562 **Days**
Percent Time: 58.66

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 \$6,317,103.16
Percent Complete 6.59%

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	\$6,317,103.16	8.28%	\$54,356.76

Chief Engineer

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to 05/31/2023

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	\$453,988.25	\$399,631.49	\$54,356.76
Total Earnings	\$453,988.25	\$399,631.49	\$54,356.76
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$569,998.25	\$515,641.49	\$54,356.76
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:	\$569,998.25	\$515,641.49	

Total Payable: \$54,356.76

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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: 0400 Permanent Erosion Control							
0505	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
Category Amount:						\$500.00	\$9,500.00
Category Number: 0100 ROADWAY							
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	2.000 162.410 164.410	\$17,636.10	\$17,853.28
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	10.000 172.820 182.820	\$32,911.84	\$34,816.24
0595	670-2060	GATE VALVE, 6 IN	EA	1.000 2670.000	.000 1.000 1.000	\$2,670.00	\$2,670.00
0635	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 24.570	.000 26.000 26.000	\$638.82	\$638.82
Category Amount:						\$53,856.76	\$55,978.34
Project Total Amount:						\$54,356.76	\$453,988.25