

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 623 **Days**
Percent Time: 65.03

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 \$6,254,553.67
Percent Complete 7.50%

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	\$6,254,553.67	9.18%	\$56,725.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

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	\$516,537.74	\$459,812.34	\$56,725.40
Total Earnings	\$516,537.74	\$459,812.34	\$56,725.40
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$632,547.74	\$575,822.34	\$56,725.40
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:	\$632,547.74	\$575,822.34	

Total Payable:	\$56,725.40
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Estimate Summary By Project

Contract ID: B3CBA2101802-0

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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: 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000 275.000	3.242 1.215 4.457	\$334.13	\$1,225.68
Category Amount:						\$334.13	\$1,225.68
Category Number: 0100 ROADWAY							
0550	670-1060	WATER MAIN, 6 IN	LF	100.000 75.400	.000 17.625 17.625	\$1,328.93	\$1,328.93
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	164.410 160.000 324.410	\$17,374.40	\$35,227.68
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	182.820 156.000 338.820	\$29,708.64	\$64,524.88
0630	670-4000	FIRE HYDRANT	EA	10.000 6996.500	.000 1.000 1.000	\$6,996.50	\$6,996.50
0635	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 24.570	26.000 40.000 66.000	\$982.80	\$1,621.62
Category Amount:						\$56,391.27	\$109,699.61
Project Total Amount:						\$56,725.40	\$516,537.74