

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 958 **Days**  
**Elapsed Calender Days:** 654 **Days**  
**Percent Time:** 68.27

**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** \$6,211,661.49  
**Percent Complete** 8.12%

**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	\$6,211,661.49	9.81%	\$42,892.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 08/31/2023

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	\$559,429.92	\$516,537.74	\$42,892.18
<b>Total Earnings</b>	<b>\$559,429.92</b>	<b>\$516,537.74</b>	<b>\$42,892.18</b>
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
<b>Gross Earnings</b>	<b>\$675,439.92</b>	<b>\$632,547.74</b>	<b>\$42,892.18</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>\$675,439.92</b>	<b>\$632,547.74</b>	

<b>Total Payable:</b>	<b>\$42,892.18</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:</b> 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000 275.000	4.457 1.207 5.664	\$331.93	\$1,557.60
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,560.000 3.000	1,282.500 45.000 1,327.500	\$135.00	\$3,982.50
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000 0.750	822.000 60.000 882.000	\$45.00	\$661.50
<b>Category Amount:</b>						\$511.93	\$6,201.60
<b>Category Number:</b> 0100 ROADWAY							
0550	670-1060	WATER MAIN, 6 IN	LF	100.000 75.400	17.625 28.000 45.625	\$2,111.20	\$3,440.13
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	324.410 117.000 441.410	\$12,705.03	\$47,932.71
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	338.820 108.000 446.820	\$20,567.52	\$85,092.40
0630	670-4000	FIRE HYDRANT	EA	10.000 6996.500	1.000 1.000 2.000	\$6,996.50	\$13,993.00
<b>Category Amount:</b>						\$42,380.25	\$150,458.24
<b>Project Total Amount:</b>						\$42,892.18	\$559,429.92