

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 71.40

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 \$6,149,051.62
Percent Complete 9.03%

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	\$6,149,051.62	10.72%	\$62,609.87

Chief Engineer

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to 09/30/2023

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	\$622,039.79	\$559,429.92	\$62,609.87
Total Earnings	\$622,039.79	\$559,429.92	\$62,609.87
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$738,049.79	\$675,439.92	\$62,609.87
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:	\$738,049.79	\$675,439.92	

Total Payable:	\$62,609.87
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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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.510 .040 .550	\$19,414.62	\$266,951.06
		0013971					
Category Amount:						\$19,414.62	\$266,951.06
Category Number: 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000 275.000	5.664 .110 5.774	\$30.25	\$1,587.85
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000 0.750	882.000 156.000 1,038.000	\$117.00	\$778.50
Category Amount:						\$147.25	\$2,366.35
Category Number: 0100 ROADWAY							
0555	670-1080	WATER MAIN, 8 IN	LF	120.000 93.690	.000 8.000 8.000	\$749.52	\$749.52
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	441.410 131.000 572.410	\$14,225.29	\$62,158.00
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	446.820 132.000 578.820	\$25,138.08	\$110,230.48
0600	670-2080	GATE VALVE, 8 IN	EA	2.000 2935.110	.000 1.000 1.000	\$2,935.11	\$2,935.11
Category Amount:						\$43,048.00	\$176,073.11
Project Total Amount:						\$62,609.87	\$622,039.79