

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0016

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 715 **Days**
Percent Time: 74.63

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 \$6,123,917.84
Percent Complete 9.40%

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	\$6,123,917.84	11.08%	\$25,133.78

Chief Engineer

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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	\$647,173.57	\$622,039.79	\$25,133.78
Total Earnings	\$647,173.57	\$622,039.79	\$25,133.78
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$763,183.57	\$738,049.79	\$25,133.78
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:	\$763,183.57	\$738,049.79	

Total Payable: \$25,133.78

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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	.550 .050 .600	\$24,268.28	\$291,219.34
		0013971					
Category Amount:						\$24,268.28	\$291,219.34
Category Number: 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000 275.000	5.774 1.300 7.074	\$357.50	\$1,945.35
0430	163-0232	TEMPORARY GRASSING	AC	11.000 500.000	.000 .265 .265	\$132.50	\$132.50
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,560.000 3.000	1,327.500 45.000 1,372.500	\$135.00	\$4,117.50
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000 0.750	1,038.000 104.000 1,142.000	\$78.00	\$856.50
Category Amount:						\$703.00	\$7,051.85
Category Number: 0400 Permanent Erosion Control							
0485	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.000 .250 .250	\$162.50	\$162.50
Category Amount:						\$162.50	\$162.50
Project Total Amount:						\$25,133.78	\$647,173.57