

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0017

Pay Period: 11/01/2023

to 12/15/2023

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 760 **Days**
Percent Time: 79.33

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 \$6,036,114.88
Percent Complete 10.67%

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	\$6,036,114.88	12.36%	\$87,802.96

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	\$734,976.53	\$647,173.57	\$87,802.96
Total Earnings	\$734,976.53	\$647,173.57	\$87,802.96
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$850,986.53	\$763,183.57	\$87,802.96
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:	\$850,986.53	\$763,183.57	

Total Payable:	\$87,802.96
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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	.600 .050 .650	\$24,268.28	\$315,487.62
		0013971					
0550	670-1060	WATER MAIN, 6 IN	LF	100.000 75.400	45.625 15.000 60.625	\$1,131.00	\$4,571.13
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	572.410 202.000 774.410	\$21,935.18	\$84,093.18
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	578.820 212.500 791.320	\$40,468.50	\$150,698.98
0605	670-2120	GATE VALVE, 12 IN	EA	11.000 3831.940	1.000 .000 1.000	\$0.00	\$3,831.94
Category Amount:						\$87,802.96	\$558,682.85
Project Total Amount:						\$87,802.96	\$734,976.53