

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2024

User: 01092048

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0018

Pay Period: 12/16/2023

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 958 **Days**  
**Elapsed Calender Days:** 807 **Days**  
**Percent Time:** 84.24

**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** \$5,943,165.38  
**Percent Complete** 12.02%

**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          | \$5,943,165.38          | 13.71%           | \$92,949.50     |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0018

Pay Period: 12/16/2023

to 01/31/2024

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        | \$827,926.03        | \$734,976.53        | \$92,949.50        |
| <b>Total Earnings</b>    | <b>\$827,926.03</b> | <b>\$734,976.53</b> | <b>\$92,949.50</b> |
| Stockpiled Materials     | \$116,010.00        | \$116,010.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$943,936.03</b> | <b>\$850,986.53</b> | <b>\$92,949.50</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>\$943,936.03</b> | <b>\$850,986.53</b> |                    |

Total Payable: \$92,949.50

Estimate Summary By Project

Contract ID: B3CBA2101802-0

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Pay Period: 12/16/2023  
to 01/31/2024

Project Number 0013971

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0560                                 | 670-1120  | WATER MAIN, 12 IN  | LF    | 2,000.000<br>108.590   | 774.410<br>297.000<br>1,071.410            | \$32,251.23              | \$116,344.41         |
| 0565                                 | 670-1240  | WATER MAIN, 24 IN  | LF    | 1,920.000<br>190.440   | 791.320<br>275.000<br>1,066.320            | \$52,371.00              | \$203,069.98         |
| 0605                                 | 670-2120  | GATE VALVE, 12 IN  | EA    | 11.000<br>3831.940     | 1.000<br>2.000<br>3.000                    | \$7,663.88               | \$11,495.82          |
| 0635                                 | 670-5010  | WATER SERVICE LINE, 1 IN   | LF    | 250.000<br>24.570      | 66.000<br>27.000<br>93.000                 | \$663.39                 | \$2,285.01           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$92,949.50              | \$333,195.22         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$92,949.50              | \$827,926.03         |