

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 958 **Days**  
**Elapsed Calender Days:** 836 **Days**  
**Percent Time:** 87.27

**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** \$5,821,561.74  
**Percent Complete** 13.79%

**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	\$5,821,561.74	15.47%	\$121,603.64

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	\$949,529.67	\$827,926.03	\$121,603.64
<b>Total Earnings</b>	<b>\$949,529.67</b>	<b>\$827,926.03</b>	<b>\$121,603.64</b>
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,065,539.67</b>	<b>\$943,936.03</b>	<b>\$121,603.64</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>\$1,065,539.67</b>	<b>\$943,936.03</b>	

Total Payable: \$121,603.64

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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	7.074 .933 8.007	\$256.58	\$2,201.93
0430	163-0232	TEMPORARY GRASSING	AC	11.000 500.000	.265 .095 .360	\$47.50	\$180.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,560.000 3.000	1,372.500 66.000 1,438.500	\$198.00	\$4,315.50
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000 0.750	1,142.000 32.000 1,174.000	\$24.00	\$880.50
<b>Category Amount:</b>						\$526.08	\$7,577.93
<b>Category Number:</b> 0400 Permanent Erosion Control							
0485	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.250 .040 .290	\$26.00	\$188.50
<b>Category Amount:</b>						\$26.00	\$188.50
<b>Category Number:</b> 0100 ROADWAY							
0550	670-1060	WATER MAIN, 6 IN	LF	100.000 75.400	60.625 .000 60.625	\$0.00	\$4,571.13
0555	670-1080	WATER MAIN, 8 IN	LF	120.000 93.690	8.000 .000 8.000	\$0.00	\$749.52
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	1,071.410 402.000 1,473.410	\$43,653.18	\$159,997.59

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<b>Category Number:</b> 0100 ROADWAY							
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	1,066.320 401.000 1,467.320	\$76,366.44	\$279,436.42
0595	670-2060	GATE VALVE, 6 IN	EA	1.000 2670.000	1.000 .000 1.000	\$0.00	\$2,670.00
0600	670-2080	GATE VALVE, 8 IN	EA	2.000 2935.110	1.000 .000 1.000	\$0.00	\$2,935.11
0605	670-2120	GATE VALVE, 12 IN	EA	11.000 3831.940	3.000 .000 3.000	\$0.00	\$11,495.82
0610	670-2240	GATE VALVE, 24 IN	EA	2.000 9667.880	.000 .000 .000	\$0.00	\$0.00
0620	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I	EA	2.000 6487.120	.000 .000 .000	\$0.00	\$0.00
0625	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8	EA	2.000 9529.940	.000 .000 .000	\$0.00	\$0.00
0630	670-4000	FIRE HYDRANT	EA	10.000 6996.500	2.000 .000 2.000	\$0.00	\$13,993.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2024

User: 01092048

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0635	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 24.570	93.000 42.000 135.000	\$1,031.94	\$3,316.95
<b>Category Amount:</b>						\$121,051.56	\$479,165.54
<b>Project Total Amount:</b>						\$121,603.64	\$949,529.67