

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0020

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 867 **Days**
Percent Time: 90.50

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 \$5,692,208.62
Percent Complete 15.67%

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	\$5,692,208.62	17.35%	\$129,353.12

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	\$1,078,882.79	\$949,529.67	\$129,353.12
Total Earnings	\$1,078,882.79	\$949,529.67	\$129,353.12
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$1,194,892.79	\$1,065,539.67	\$129,353.12
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:	\$1,194,892.79	\$1,065,539.67	

Total Payable: \$129,353.12

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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							
0550	670-1060	WATER MAIN, 6 IN	LF	100.000 75.400	60.625 93.830 154.455	\$7,074.78	\$11,645.91
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000 108.590	1,473.410 249.000 1,722.410	\$27,038.91	\$187,036.50
0565	670-1240	WATER MAIN, 24 IN	LF	1,920.000 190.440	1,467.320 251.000 1,718.320	\$47,800.44	\$327,236.86
0605	670-2120	GATE VALVE, 12 IN	EA	11.000 3831.940	3.000 1.000 4.000	\$3,831.94	\$15,327.76
0610	670-2240	GATE VALVE, 24 IN	EA	2.000 9667.880	.000 1.000 1.000	\$9,667.88	\$9,667.88
0630	670-4000	FIRE HYDRANT	EA	10.000 6996.500	2.000 4.000 6.000	\$27,986.00	\$41,979.00
0635	670-5010	WATER SERVICE LINE, 1 IN	LF	250.000 24.570	135.000 181.000 316.000	\$4,447.17	\$7,764.12
0650	670-5640	WATER SERVICE LINE, 1 1/2 IN	LF	250.000 25.100	.000 60.000 60.000	\$1,506.00	\$1,506.00

Category Amount: \$129,353.12 \$602,164.03

Project Total Amount: \$129,353.12 \$1,078,882.79