

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0021

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 958 **Days**
Elapsed Calender Days: 897 **Days**
Percent Time: 93.63

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 \$5,691,194.13
Percent Complete 15.68%

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	\$5,691,194.13	17.36%	\$1,014.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0021

Pay Period: 04/01/2024

to 04/30/2024

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	\$1,079,897.28	\$1,078,882.79	\$1,014.49
Total Earnings	\$1,079,897.28	\$1,078,882.79	\$1,014.49
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$1,195,907.28	\$1,194,892.79	\$1,014.49
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:	\$1,195,907.28	\$1,194,892.79	

Total Payable: \$1,014.49

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0021

Pay Period: 04/01/2024
to 04/30/2024

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: 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000 275.000	8.007 1.084 9.091	\$298.10	\$2,500.03
0430	163-0232	TEMPORARY GRASSING	AC	11.000 500.000	.360 .081 .441	\$40.50	\$220.50
Category Amount:						\$338.60	\$2,720.53
Category Number: 0400 Permanent Erosion Control							
0485	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.290 .025 .315	\$16.25	\$204.75
Category Amount:						\$16.25	\$204.75
Category Number: 0100 ROADWAY							
0585	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	1.000 659.640	.000 1.000 1.000	\$659.64	\$659.64
Category Amount:						\$659.64	\$659.64
Project Total Amount:						\$1,014.49	\$1,079,897.28