

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0022

Pay Period: 08/31/2024
to 10/01/2024

Contract Location:

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

Time Allowed: 979 Days
Elapsed Calender Days: 979 Days
Percent Time: 100.00

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: 07/21/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/21/2024

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,064,685.71
Original Contract Amount \$6,744,177.14
Funds Available \$5,582,199.28
Percent Complete 19.34%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013971	\$7,064,685.71	\$6,744,177.14	\$5,582,199.28	20.98%	\$244,946.89

Chief Engineer

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Estimate Number: 0022

Pay Period: 08/31/2024
to 10/01/2024

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	\$1,366,476.43	\$1,192,838.54	\$173,637.89
Total Earnings	\$1,366,476.43	\$1,192,838.54	\$173,637.89
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$1,482,486.43	\$1,308,848.54	\$173,637.89
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	(\$71,309.00)	\$71,309.00
Total:	\$1,482,486.43	\$1,237,539.54	
		Total Payable:	\$244,946.89

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Estimate Number: 0022

Pay Period: 08/31/2024
to 10/01/2024

Project Number 0013971

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0550	670-1060	WATER MAIN, 6 IN	LF	100.000	171.615		
				75.400	6.000		
					177.615	\$452.40	\$13,392.17
0560	670-1120	WATER MAIN, 12 IN	LF	2,000.000	2,044.040		
				108.590	3.000		
					2,047.040	\$325.77	\$222,288.07
0625	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA		2.000	.000		
				9529.940	1.000		
					1.000	\$9,529.94	\$9,529.94
9080	210-0100	GRADING COMPLETE -	LS	.000	.000		
				94876.000	1.000		
					1.000	\$94,876.00	\$94,876.00
		Additional Grading Complete for extra water main connections					
9081	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				68453.780	1.000		
					1.000	\$68,453.78	\$68,453.78
		Additional Traffic Control for extra water main connections					
Category Amount:						\$173,637.89	\$408,539.96
Project Total Amount:						\$173,637.89	\$1,366,476.43