

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0023

Pay Period: 10/02/2024  
to 10/31/2024

Contract Location:

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

Time Allowed: 979 Days  
Elapsed Calender Days: 1081 Days  
Percent Time: 110.42

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

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: 07/21/2024

MARIETTA GA 30060-1086  
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 \$5,477,031.68  
Percent Complete 20.83%

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	\$5,477,031.68	22.47%	\$105,167.60

Chief Engineer

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Pay Period: 10/02/2024  
to 10/31/2024

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	\$1,471,644.03	\$1,366,476.43	\$105,167.60
Total Earnings	<b>\$1,471,644.03</b>	<b>\$1,366,476.43</b>	<b>\$105,167.60</b>
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	<b>\$1,587,654.03</b>	<b>\$1,482,486.43</b>	<b>\$105,167.60</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
Total:	<b>\$1,587,654.03</b>	<b>\$1,482,486.43</b>	

Total Payable: **\$105,167.60**

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Pay Period: 10/02/2024  
to 10/31/2024

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
<b>Category Number:</b> 0200 Drainage							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,315.000 88.080	.000 64.500 64.500	\$5,681.16	\$5,681.16
<b>Category Amount:</b>						\$5,681.16	\$5,681.16
<b>Category Number:</b> 0902 Wall 2							
0350	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	35.000 974.580	.000 59.103 59.103	\$57,600.60	\$57,600.60
<b>Category Amount:</b>						\$57,600.60	\$57,600.60
<b>Category Number:</b> 0903 Wall 3							
0355	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	18.000 974.580	.000 34.693 34.693	\$33,811.10	\$33,811.10
<b>Category Amount:</b>						\$33,811.10	\$33,811.10
<b>Category Number:</b> 0300 Temporary Erosion Control							
0425	163-0240	MULCH	TN	160.000 275.000	9.091 2.670 11.761	\$734.25	\$3,234.28
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,560.000 3.000	1,438.500 495.188 1,933.688	\$1,485.56	\$5,801.06
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000 0.750	1,174.000 170.000 1,344.000	\$127.50	\$1,008.00
0445	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3675.070	.000 1.000 1.000	\$3,675.07	\$3,675.07
<b>Category Amount:</b>						\$6,022.38	\$13,718.41

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Project Number 0013971

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0400 Permanent Erosion Control							
0475	700-6910	PERMANENT GRASSING	AC	8.000	.000	\$403.00	\$403.00
				1550.000	.260		
					.260		
0480	700-7000	AGRICULTURAL LIME	TN	30.000	.000	\$105.00	\$105.00
				350.000	.300		
					.300		
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,570.000	.000	\$1,544.36	\$1,544.36
				1.250	1,235.484		
					1,235.484		
Category Amount:						\$2,052.36	\$2,052.36
Project Total Amount:						\$105,167.60	\$1,471,644.03