

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0024

Pay Period: 11/01/2024
to 11/30/2024

Contract Location:

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

Time Allowed: 979 Days
Elapsed Calender Days: 1111 Days
Percent Time: 113.48

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 \$5,435,190.82
Percent Complete 21.42%

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	\$5,435,190.82	23.07%	\$41,840.86

Chief Engineer

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Estimate Number: 0024

Pay Period: 11/01/2024
to 11/30/2024

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	\$1,513,484.89	\$1,471,644.03	\$41,840.86
Total Earnings	\$1,513,484.89	\$1,471,644.03	\$41,840.86
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$1,629,494.89	\$1,587,654.03	\$41,840.86
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:	\$1,629,494.89	\$1,587,654.03	

Total Payable: **\$41,840.86**

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to 11/30/2024

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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.650		
				485365.570	.020		
					.670	\$9,707.31	\$325,194.93
		0013971					
Category Amount:						\$9,707.31	\$325,194.93
Category Number: 0902 Wall 2							
0350	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	35.000	59.100		
				974.580	.000		
					59.100	\$0.00	\$57,597.68
Category Amount:						\$0.00	\$57,597.68
Category Number: 0903 Wall 3							
0355	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	18.000	34.690		
				974.580	.000		
					34.690	\$0.00	\$33,808.18
Category Amount:						\$0.00	\$33,808.18
Category Number: 0901 MSE WALLS							
0380	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		8.000	.000		
				1061.310	16.430		
					16.430	\$17,437.32	\$17,437.32
0385	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		29.000	.000		
				743.360	19.770		
					19.770	\$14,696.23	\$14,696.23
Category Amount:						\$32,133.55	\$32,133.55
Project Total Amount:						\$41,840.86	\$1,513,484.89