Estimate Summary By Project

Contract ID: B3CBA2101802-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2025 **to** 03/31/2025

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 42 (BRIARCLIFF RI
(LA VISTA RD)

District: 7 **Area:** 01

Time Allowed: 979 **Days**
Elapsed Calender Days: 1232 **Days**
Percent Time: 125.84

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

MARIETTA GA 30060-1086
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$7,064,685.71
Original Contract Amount	$6,744,177.14
Funds Available	$4,508,749.56
Percent Complete	34.54%

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	$4,508,749.56	36.18%	$916,367.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101802-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2025 **to** 03/31/2025

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	$2,439,926.15	$1,523,558.20	$916,367.95
Total Earnings	**$2,439,926.15**	**$1,523,558.20**	**$916,367.95**
Stockpiled Materials	$116,010.00	$116,010.00	$0.00
Gross Earnings	**$2,555,936.15**	**$1,639,568.20**	**$916,367.95**
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:	**$2,555,936.15**	**$1,639,568.20**	

Total Payable: **$916,367.95**

Estimate Summary By Project

Contract ID: B3CBA2101802-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2025 **to** 03/31/2025

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					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				1357862.830	.650		
					.750	$882,610.84	$1,018,397.12
		0013971					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.690		
				485365.570	.030		
					.720	$14,560.97	$349,463.21
		0013971					
				Category Amount:		$897,171.81	$1,367,860.33
Category Number:		0902 Wall 2					
0350	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	35.000	59.100		
				974.580	.000		
					59.100	$.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	$.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	16.430		
				1061.310	.000		
					16.430	$.00	$17,437.32
0385	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	29.000	19.770		
				743.360	.000		
					19.770	$.00	$14,696.23
				Category Amount:		$0.00	$32,133.55

Estimate Summary By Project

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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:	0300	Temporary Erosion Control					
0425	163-0240	MULCH	TN	160.000	11.761		
				275.000	1.350		
					13.111	$371.25	$3,605.53
0430	163-0232	TEMPORARY GRASSING	AC	11.000	.441		
				500.000	.313		
					.754	$156.50	$377.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,560.000	1,956.188		
				3.000	123.045		
					2,079.233	$369.14	$6,237.70
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,280.000	1,742.000		
				0.750	563.000		
					2,305.000	$422.25	$1,728.75
					Category Amount:	$1,319.14	$11,948.98
Category Number:	0100	ROADWAY					
0525	500-3200	CLASS B CONCRETE	CY	570.000	.000		
				250.000	71.508		
					71.508	$17,877.00	$17,877.00
					Category Amount:	$17,877.00	$17,877.00
					Project Total Amount:	$916,367.95	$2,439,926.15