

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2025

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0027

Pay Period: 04/01/2025
to 05/31/2025

Contract Location:

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

Time Allowed: 979 Days

Elapsed Calender Days: 1293 Days

Percent Time: 132.07

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 \$4,489,334.94

Percent Complete 34.81%

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	\$4,489,334.94	36.45%	\$19,414.62

Chief Engineer

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Estimate Number: 0027

Pay Period: 04/01/2025
to 05/31/2025

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	\$2,459,340.77	\$2,439,926.15	\$19,414.62
Total Earnings	\$2,459,340.77	\$2,439,926.15	\$19,414.62
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$2,575,350.77	\$2,555,936.15	\$19,414.62
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:	\$2,575,350.77	\$2,555,936.15	

Total Payable: **\$19,414.62**

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to 05/31/2025

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.720		
				485365.570	.040		
					.760	\$19,414.62	\$368,877.83
		0013971					
Category Amount:						\$19,414.62	\$368,877.83
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	16.430		
				1061.310	.000		
					16.430	\$0.00	\$17,437.32
0385	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		29.000	19.770		
				743.360	.000		
					19.770	\$0.00	\$14,696.23
Category Amount:						\$0.00	\$32,133.55
Category Number: 0100 ROADWAY							
0525	500-3200	CLASS B CONCRETE	CY	570.000	71.510		
				250.000	.000		
					71.510	\$0.00	\$17,877.50
Category Amount:						\$0.00	\$17,877.50
Project Total Amount:						\$19,414.62	\$2,459,340.77