

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2025

User: 01070360

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0028

Pay Period: 06/01/2025

to 06/30/2025

## Contract Location:

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

Time Allowed: 979 Days

Elapsed Calender Days: 1323 Days

Percent Time: 135.14

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

MARIETTA GA 30060-1086

Date Work Began: 11/16/2021

Phone: (770)422-7520

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

## Counties:

Original Contract Amount \$6,744,177.14

DeKalb

Funds Available \$4,420,970.62

Percent Complete 35.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013971	\$7,064,685.71	\$6,744,177.14	\$4,420,970.62	37.42%	\$68,364.32

Chief Engineer

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Estimate Number: 0028

Pay Period: 06/01/2025

to 06/30/2025

Project Number: 0013971 SR 42/BRIARCLIFF RD - INTER IMPROV

Federal State Project Number: 0013971

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$2,527,705.09	\$2,459,340.77	\$68,364.32
<b>Total Earnings</b>	<b>\$2,527,705.09</b>	<b>\$2,459,340.77</b>	<b>\$68,364.32</b>
<b>Stockpiled Materials</b>	\$116,010.00	\$116,010.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,643,715.09</b>	<b>\$2,575,350.77</b>	<b>\$68,364.32</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,643,715.09</b>	<b>\$2,575,350.77</b>	<b>\$68,364.32</b>
<b>Total Payable:</b>			<b>\$68,364.32</b>

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## Estimate Summary By Project

to 06/30/2025

Project Number 0013971

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Unit Price	Qty To Date	
		Supplemental Description 2				

**Category Number:** 0100 ROADWAY

0010 150-1000	TRAFFIC CONTROL -	LS	1.000	.760		
			485365.570	.020		
				.780	\$9,707.31	\$378,585.14
	0013971					

**Category Amount:** \$9,707.31 \$378,585.14

**Category Number:** 0110 Pavement

0040 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 2,808.000 .000  
L & H LIME 92.880 513.290  
513.290 \$47,674.38 \$47,674.38

0055 413-0750	TACK COAT	GL	3,523.000	.000		
			2.190	293.000		
				293.000	\$641.67	\$641.67

0065 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 17,129.000 .000  
5.140 1,506.167  
1,506.167 \$7,741.70 \$7,741.70

**Category Amount:** \$56 057.75 \$56 057.75

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

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<b>Category Amount:</b>	\$0.00	\$57,597.68
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Category Number: 0003 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 \$23,808.18

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Project Number 0013971

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		<b>Category Number:</b> 0901 MSE WALLS					
0380 500-3115		CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	8.000 1061.310		16.430 .000 16.430	\$0.00	\$17,437.32
0385 500-3110		CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	29.000 743.360		19.770 .000 19.770	\$0.00	\$14,696.23
					<b>Category Amount:</b>	\$0.00	\$32,133.55
		<b>Category Number:</b> 0100 ROADWAY					
0525 500-3200		CLASS B CONCRETE	CY	570.000 250.000	71.510 .000 71.510	\$0.00	\$17,877.50
9000 109-0300		PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	**	.000 1.000	.000 2,599.260 2,599.260	\$2,599.26	\$2,599.26
					<b>Category Amount:</b>	\$2,599.26	\$20,476.76
					<b>Project Total Amount:</b>	\$68,364.32	\$2,527,705.09