

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

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 \$4,420,970.62

Percent Complete 35.78%

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	\$4,420,970.62	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
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,527,705.09	\$2,459,340.77	\$68,364.32
Total Earnings	\$2,527,705.09	\$2,459,340.77	\$68,364.32
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$2,643,715.09	\$2,575,350.77	\$68,364.32
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:	\$2,643,715.09	\$2,575,350.77	

Total Payable: **\$68,364.32**

Estimate Summary By Project

Pay Period: 06/01/2025

to 06/30/2025

Project Number 0013971

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

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,599.260		
					2,599.260	\$2,599.26	\$2,599.26
		(IN #1)					
Category Amount:						\$2,599.26	\$20,476.76
Project Total Amount:						\$68,364.32	\$2,527,705.09