

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2025

User: 01070360

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0029

Pay Period: 07/01/2025
to 07/31/2025

Contract Location:

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

Time Allowed: 979 Days

Elapsed Calender Days: 1354 Days

Percent Time: 138.30

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 \$4,410,645.31

Percent Complete 35.93%

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	\$4,410,645.31	37.57%	\$10,325.31

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2025

User: 01070360

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0029

Pay Period: 07/01/2025
to 07/31/2025

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	\$2,538,030.40	\$2,527,705.09	\$10,325.31
Total Earnings	\$2,538,030.40	\$2,527,705.09	\$10,325.31
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$2,654,040.40	\$2,643,715.09	\$10,325.31
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:	\$2,654,040.40	\$2,643,715.09	

Total Payable: **\$10,325.31**

Estimate Summary By Project

Pay Period: 07/01/2025
to 07/31/2025

Project Number 0013971

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	Category Number:	0100 ROADWAY						
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.780			
				485365.570	.020			
					.800		\$9,707.31	\$388,292.46
		0013971						
Category Amount:							\$9,707.31	\$388,292.46
	Category Number:	0110 Pavement						
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		2,808.000	513.290			
		L & H LIME		92.880	.000			
					513.290		\$0.00	\$47,674.38
Category Amount:							\$0.00	\$47,674.38
	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 WALL LF		8.000	16.430			
				1061.310	.000			
					16.430		\$0.00	\$17,437.32
0385	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALL LF		29.000	19.770			
				743.360	.000			
					19.770		\$0.00	\$14,696.23
Category Amount:							\$0.00	\$32,133.55

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2025

User: 01070360

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0029

Pay Period: 07/01/2025
to 07/31/2025

Project Number 0013971

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		Period	Amount
	Category Number: 0300 Temporary Erosion Control						
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000	2,305.000		
				0.750	824.000		
					3,129.000	\$618.00	\$2,346.75
	Category Amount:					\$618.00	\$2,346.75
	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:					\$10,325.31	\$2,538,030.40