

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

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** \$4,410,645.31**Percent Complete** 35.93%

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

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Page 2 of 4

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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
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$2,538,030.40	\$2,527,705.09	\$10,325.31
<b>Total Earnings</b>	<b>\$2,538,030.40</b>	<b>\$2,527,705.09</b>	<b>\$10,325.31</b>
<b>Stockpiled Materials</b>	\$116,010.00	\$116,010.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,654,040.40</b>	<b>\$2,643,715.09</b>	<b>\$10,325.31</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>\$2,654,040.40</b>	<b>\$2,643,715.09</b>	
		<b>Total Payable:</b>	<b>\$10,325.31</b>

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## Department of Transportation

Page 3 of 4

## Estimate Summary By Project

to 07/31/2025

**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	Amount This Period	Cumulative Amount
					Qty This Period		
<b>Category Number:</b> 0100 ROADWAY							
0010 150-1000	TRAFFIC CONTROL -		LS	1.000 485365.570	.780 .020 .800	\$9,707.31	\$388,292.46
	0013971						
<b>Category Amount:</b>							
<b>Category Number:</b> 0110 Pavement							
0040 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME			2,808.000 92.880	513.290 .000 513.290	\$0.00	\$47,674.38
<b>Category Amount:</b>							
<b>Category Number:</b> 0902 Wall 2							
0350 500-3201	CLASS B CONCRETE, RETAINING WALL		CY	35.000 974.580	59.100 .000 59.100	\$0.00	\$47,674.38
<b>Category Amount:</b>							
<b>Category Number:</b> 0903 Wall 3							
0355 500-3201	CLASS B CONCRETE, RETAINING WALL		CY	18.000 974.580	34.690 .000 34.690	\$0.00	\$57,597.68
<b>Category Amount:</b>							
<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	\$33,808.18
<b>Category Amount:</b>							
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>							
<b>Category Number:</b> 0904 Wall 4							
0385 500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF			29.000 743.360	19.770 .000 19.770	\$0.00	\$32,133.55

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Page 4 of 4

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

Category Number: 0300 Temporary Erosion Control

0440 165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF	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