

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0030

Pay Period: 08/01/2025  
to 08/31/2025

Contract Location:

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

Time Allowed: 979 Days  
Elapsed Calender Days: 1385 Days  
Percent Time: 141.47

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 \$4,402,879.46  
Percent Complete 36.04%

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	\$4,402,879.46	37.68%	\$7,765.85

Chief Engineer

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Contract ID: B3CBA2101802-0

Estimate Number: 0030

Pay Period: 08/01/2025  
to 08/31/2025

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

Federal State Project Number: 0013971

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,545,796.25	\$2,538,030.40	\$7,765.85
Total Earnings	<b>\$2,545,796.25</b>	<b>\$2,538,030.40</b>	<b>\$7,765.85</b>
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	<b>\$2,661,806.25</b>	<b>\$2,654,040.40</b>	<b>\$7,765.85</b>
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:	<b>\$2,661,806.25</b>	<b>\$2,654,040.40</b>	
		<b>Total Payable:</b>	<b>\$7,765.85</b>

**Date: 09/05/2025**

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to 08/31/2025

<b>Category Amount:</b>	\$0.00	\$32,133.55
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to 08/31/2025

Project Number 0013971

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			Qty To Date		
		Supplemental Description 2					
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:						\$7,765.85	\$2,545,796.25