

Estimate Summary By Project

Contract ID: B3CBA2101802-0

Estimate Number: 0032

Pay Period: 03/01/2026

to 03/31/2026

Contract Location:

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

Time Allowed: 1842 **Days**
Elapsed Calender Days: 1597 **Days**
Percent Time: 86.70

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: 12/01/2026

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,657,138.23
Original Contract Amount \$6,744,177.14
Funds Available \$6,631,978.46
Percent Complete 36.68%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013971	\$10,657,138.23	\$6,744,177.14	\$6,631,978.46	37.77%	\$480,559.57

Chief Engineer

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 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	\$3,909,149.77	\$3,428,590.20	\$480,559.57
Total Earnings	\$3,909,149.77	\$3,428,590.20	\$480,559.57
Stockpiled Materials	\$116,010.00	\$116,010.00	\$0.00
Gross Earnings	\$4,025,159.77	\$3,544,600.20	\$480,559.57
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:	\$4,025,159.77	\$3,544,600.20	

Total Payable: \$480,559.57

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 485365.570	.826 .020 .846	\$9,707.31	\$410,619.27
		0013971					
Category Amount:						\$9,707.31	\$410,619.27
Category Number: 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
Category Amount:						\$0.00	\$47,674.38
Category Number: 0200 Drainage							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,315.000 88.080	64.500 493.500 558.000	\$43,467.48	\$49,148.64
0175	668-1100	CATCH BASIN, GP 1	EA	26.000 4336.000	.000 3.000 3.000	\$13,008.00	\$13,008.00
Category Amount:						\$56,475.48	\$62,156.64
Category Number: 0902 Wall 2							
0350	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	35.000 974.580	59.100 .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	18.000 974.580	34.690 .000 34.690	\$0.00	\$33,808.18
Category Amount:						\$0.00	\$33,808.18

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Category Number: 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
Category Amount:						\$0.00	\$32,133.55
Category Number: 0300 Temporary Erosion Control							
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,560.000 3.000	2,079.233 202.500 2,281.733	\$607.50	\$6,845.20
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,280.000 0.750	3,821.000 190.000 4,011.000	\$142.50	\$3,008.25
Category Amount:						\$750.00	\$9,853.45
Category Number: 0400 Permanent Erosion Control							
0505	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
Category Amount:						\$500.00	\$11,000.00
Category Number: 0100 ROADWAY							
0525	500-3200	CLASS B CONCRETE	CY	570.000 250.000	71.510 .000 71.510	\$0.00	\$17,877.50
9902	004-0049	EXTRA WORK -	MO	.000 41376.160	20.000 1.000 21.000	\$41,376.16	\$868,899.36
		Extra Work - Monthly Overhead Item added by SA (Cost Escalation)					

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2026

User: 01070360

Department of Transportation

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Category Number: 0100 ROADWAY							
9903	004-0098	EXTRA WORK -	*	.000	49,398.090		
				1.000	371,750.620		
		Extra Work - Escalated Pay Items			421,148.710	\$371,750.62	\$421,148.71
		Item added by SA for cost escalation					
Category Amount:						\$413,126.78	\$1,307,925.57
Project Total Amount:						\$480,559.57	\$3,909,149.77