Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0016 **Pay Period:** 04/16/2023 **to** 04/30/2023

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDING
OLD FLOWERS ROAD.

Time Allowed: 773 **Days**
Elapsed Calender Days: 531 **Days**
Percent Time: 68.69

District: 6 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/16/2021
Date Awarded: 10/13/2021
Date Contract Executed: 11/11/2021
Date Notice to Proceed: 11/16/2021
Date Work Began: 12/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/28/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$22,325,315.81
Original Contract Amount	$21,285,772.89
Funds Available	$17,996,598.19
Percent Complete	19.39%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	$22,325,315.81	$21,285,772.89	$17,996,598.19	19.39%	$391,104.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0016 **Pay Period:** 04/16/2023 **to** 04/30/2023

Project Number: 0017038 SR 5 WIDENING PHASE 1

Federal State Project Number: 0017038

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$4,328,717.62	$3,937,613.49	$391,104.13
Total Earnings	**$4,328,717.62**	**$3,937,613.49**	**$391,104.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,328,717.62**	**$3,937,613.49**	**$391,104.13**
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:	**$4,328,717.62**	**$3,937,613.49**	
		Total Payable:	**$391,104.13**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0016 **Pay Period:** 04/16/2023 to 04/30/2023

Project Number 0017038

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.423		
				908572.140	.004		
					.427	$3,634.29	$387,960.30
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.450		
				300000.000	.030		
					.480	$9,000.00	$144,000.00
					Category Amount:	$12,634.29	$531,960.30
Category Number:	0901 WALLS						
0153	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.000		
				720472.910	.300		
					.300	$216,141.87	$216,141.87
		14A					
					Category Amount:	$216,141.87	$216,141.87
Category Number:	0100 ROADWAY						
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	530.000	78.500		
				85.400	8.000		
					86.500	$683.20	$7,387.10
		101+429					
0213	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	441.000	120.000		
				84.200	56.000		
					176.000	$4,715.20	$14,819.20
0223	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	482.000	194.000		
				106.220	20.500		
					214.500	$2,177.51	$22,784.19
		232+250					
0243	668-2100	DROP INLET, GP 1	EA	40.000	.000		
				2907.000	.500		
					.500	$1,453.50	$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000	.500		
				4883.000	.000		
					.500	$.00	$2,441.50

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Project Number 0017038

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Category Number:	0100 ROADWAY						
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	.500		
				2810.000	.500		
					1.000	$1,405.00	$2,810.00
0338	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000	.000		
				1127.110	1.000		
					1.000	$1,127.11	$1,127.11
0373	600-0001	FLOWABLE FILL	CY	58.000	.000		
				370.590	16.000		
					16.000	$5,929.44	$5,929.44
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	10.090		
				1172.000	2.210		
					12.300	$2,590.12	$14,415.60
0483	700-6910	PERMANENT GRASSING	AC	19.000	2.344		
				1100.000	.396		
					2.740	$435.60	$3,014.00
0488	700-7000	AGRICULTURAL LIME	TN	105.000	3.640		
				350.000	.560		
					4.200	$196.00	$1,470.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000	1.520		
				650.000	.140		
					1.660	$91.00	$1,079.00
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000	288.770		
				5.360	30.222		
					318.992	$161.99	$1,709.80
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000	477.340		
				5.500	364.430		
					841.770	$2,004.37	$4,629.74

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Category Number:		0100 ROADWAY					
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000	11,045.336		
				0.950	1,918.612		
					12,963.948	$1,822.68	$12,315.75
0538	163-0232	TEMPORARY GRASSING	AC	9.500	6.624		
				450.000	.092		
					6.716	$41.40	$3,022.20
0543	163-0240	MULCH	TN	220.000	191.776		
				245.000	2.780		
					194.556	$681.10	$47,666.22
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,920.000	3,442.250		
				14.500	428.250		
					3,870.500	$6,209.63	$56,122.25
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	55.000	3.000		
				1178.430	.750		
					3.750	$883.82	$4,419.11
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	3,720.000		
				5.300	40.000		
					3,760.000	$212.00	$19,928.00
0608	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000	2.000		
				1850.250	1.000		
					3.000	$1,850.25	$5,550.75
0913	660-1205	SEWER FORCE MAIN, 2 IN, -	LF	1,552.000	833.000		
				55.000	528.000		
					1,361.000	$29,040.00	$74,855.00
		C906 DR 11 HDPE FORCE MAIN (FM)					
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000	890.000		
				100.000	120.000		
					1,010.000	$12,000.00	$101,000.00

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Category Number:		0100 ROADWAY					
1063	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000	9.000		
				3000.000	-9.000		
					.000	$-27,000.00	$0.00
		4 IN					
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000	9.750		
				2871.740	.750		
					10.500	$2,153.81	$30,153.27
1113	500-3200	CLASS B CONCRETE	CY	6.000	.000		
				1101.000	5.352		
					5.352	$5,892.55	$5,892.55
1143	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	4,151.000	.000		
				38.180	30.222		
					30.222	$1,153.88	$1,153.88
1238	205-0210	EXCAVATION - ROCK	CY	4,000.000	.000		
				10.000	66.667		
					66.667	$666.67	$666.67
1248	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	1,577.000	973.000		
				115.000	205.000		
					1,178.000	$23,575.00	$135,470.00
		PC 350 DIP W/PROTECTO 401					
1268	205-0001	UNCLASS EXCAV	CY	162,800.000	29,622.963		
				5.650	3,362.963		
					32,985.926	$19,000.74	$186,370.48
1283	670-5801	WATER METER -	EA	27.000	.000		
				2000.000	10.000		
					10.000	$20,000.00	$20,000.00
		5/8 IN X 3/4 IN KAMSTRUP FLOWIQ 2200					

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Project Number 0017038

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Category Number:		0100 ROADWAY					
9998	660-1810	SEWER MAIN, HDPE, 3 IN	LF	.000	300.000		
				85.780	480.000		
					780.000	$41,174.40	$66,908.40
		ADD MISSING 660-1810 SEWER MAIN, 3IN HDPE PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$162,327.97	$856,564.71
					Project Total Amount:	$391,104.13	$4,328,717.62