Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2023 **to** 12/31/2023

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

Time Allowed: 773 **Days**
Elapsed Calender Days: 773 **Days**
Percent Time: 100.00

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: 12/28/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/28/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $22,334,441.81
Original Contract Amount $21,285,772.89
Funds Available $14,682,031.63
Percent Complete 34.26%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	$22,334,441.81	$21,285,772.89	$14,682,031.63	34.26%	$191,188.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2023 **to** 12/31/2023

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	$7,652,410.18	$7,461,221.50	$191,188.68
Total Earnings	**$7,652,410.18**	**$7,461,221.50**	**$191,188.68**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,652,410.18**	**$7,461,221.50**	**$191,188.68**
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:	**$7,652,410.18**	**$7,461,221.50**	

Total Payable: **$191,188.68**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2023 to 12/31/2023

Project Number 0017038

Category Number: 0100 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.567		
				908572.140	.017		
					.584	$15,445.73	$530,606.13
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.690		
				300000.000	.030		
					.720	$9,000.00	$216,000.00
0243	668-2100	DROP INLET, GP 1	EA	40.000	.500		
				2907.000	.000		
					.500	$.00	$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000	.500		
				4883.000	.000		
					.500	$.00	$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	1.500		
				2810.000	.000		
					1.500	$.00	$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	14.510		
				1172.000	.000		
					14.510	$.00	$17,005.72
0543	163-0240	MULCH	TN	220.000	281.851		
				245.000	12.170		
					294.021	$2,981.65	$72,035.15
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000	4,661.000		
				0.650	384.000		
					5,045.000	$249.60	$3,279.25
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	7,998.000		
				5.300	489.000		
					8,487.000	$2,591.70	$44,981.10

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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					
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	8.000		
				250.000	1.000		
					9.000	$250.00	$2,250.00
0818	951-5125	UNDERGROUND CABLE, FIBER, SINGLE MODE,	LF	10,520.000	.000		
				6.610	10,000.000		
					10,000.000	$66,100.00	$66,100.00
		432					
0828	950-3510	INSTALLATION TELECOMUNICATIONS FACILITY,	LF	9,720.000	7,000.000		
		AL BORE - _____IN, _____WAY		28.880	2,000.000		
					9,000.000	$57,760.00	$259,920.00
		1.25 IN, 4 WAY					
0948	670-1020	WATER MAIN, 2 IN	LF	210.000	.000		
				55.000	45.000		
					45.000	$2,475.00	$2,475.00
1013	670-5010	WATER SERVICE LINE, 1 IN	LF	210.000	.000		
				35.000	27.000		
					27.000	$945.00	$945.00
1023	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,500.000	739.000		
				30.000	874.000		
					1,613.000	$26,220.00	$48,390.00
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35
1263	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	2.000	.000		
				4500.000	1.000		
					1.000	$4,500.00	$4,500.00

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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					
1288	670-5801	WATER METER -	EA	2.000	.000		
				2670.000	1.000		
					1.000	$2,670.00	$2,670.00
		1 IN KAMSTRUP FLOWIQ 2200					
					Category Amount:	$191,188.68	$1,285,157.70
					Project Total Amount:	$191,188.68	$7,652,410.18