

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: c0005764

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 654 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 11.77

District: 6

Area: 02

Contractor:

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

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: 08/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$22,140,116.03
Original Contract Amount \$21,285,772.89
Funds Available \$20,294,929.54
Percent Complete 8.33%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$22,140,116.03	\$21,285,772.89	\$20,294,929.54	8.33%	\$1,845,186.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 01/31/2022

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	\$1,845,186.49	\$0.00	\$1,845,186.49
Total Earnings	\$1,845,186.49	\$0.00	\$1,845,186.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,845,186.49	\$0.00	\$1,845,186.49
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:	\$1,845,186.49	\$0.00	

Total Payable:	\$1,845,186.49
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 01/31/2022

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 908572.140	.000 .250 .250	\$227,143.04	\$227,143.04
		0017038					
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	.000 56.410 56.410	\$2,082.66	\$2,082.66
0543	163-0240	MULCH	TN	220.000 245.000	.000 2.300 2.300	\$563.50	\$563.50
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	.000 3,189.000 3,189.000	\$9,407.55	\$9,407.55
0658	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 1.500	.000 1,884.000 1,884.000	\$2,826.00	\$2,826.00
1293	201-1500	CLEARING & GRUBBING -	LS	1.000 3206327.480	.000 .500 .500	\$1,603,163.74	\$1,603,163.74
		0017038					
Category Amount:						\$1,845,186.49	\$1,845,186.49
Project Total Amount:						\$1,845,186.49	\$1,845,186.49