

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 654 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 20.80

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 \$20,149,575.20
Percent Complete 8.99%

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	\$20,149,575.20	8.99%	\$145,354.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 03/31/2022

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	\$1,990,540.83	\$1,845,186.49	\$145,354.34
Total Earnings	\$1,990,540.83	\$1,845,186.49	\$145,354.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,990,540.83	\$1,845,186.49	\$145,354.34
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:	\$1,990,540.83	\$1,845,186.49	

Total Payable:	\$145,354.34
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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 03/31/2022

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	.250 .083 .333	\$75,411.49	\$302,554.52
		0017038					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107588.010	.000 .250 .250	\$26,897.00	\$26,897.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	56.410 57.380 113.790	\$2,118.47	\$4,201.13
0543	163-0240	MULCH	TN	220.000 245.000	2.300 33.950 36.250	\$8,317.75	\$8,881.25
0553	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000 450.000	.000 .750 .750	\$337.50	\$337.50
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		88.000 565.370	.000 6.000 6.000	\$3,392.22	\$3,392.22
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	.000 1,496.000 1,496.000	\$21,692.00	\$21,692.00
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 1178.430	.000 1.500 1.500	\$1,767.65	\$1,767.65
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	.000 12.000 12.000	\$7.80	\$7.80

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 03/31/2022

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							
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	.000 232.000 232.000	\$1,229.60	\$1,229.60
0623	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	19.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	3,189.000 807.750 3,996.750	\$2,382.86	\$11,790.41

Category Amount:	\$145,354.34	\$384,551.08
Project Total Amount:	\$145,354.34	\$1,990,540.83