

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2022

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 654 **Days**
Elapsed Calender Days: 166 **Days**
Percent Time: 25.38

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 \$19,969,956.74
Percent Complete 9.80%

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	\$19,969,956.74	9.80%	\$179,618.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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	\$2,170,159.29	\$1,990,540.83	\$179,618.46
Total Earnings	\$2,170,159.29	\$1,990,540.83	\$179,618.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,170,159.29	\$1,990,540.83	\$179,618.46
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:	\$2,170,159.29	\$1,990,540.83	

Total Payable:	\$179,618.46
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.333 .090 .423	\$81,771.49	\$384,326.02
		0017038					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107588.010	.250 .150 .400	\$16,138.20	\$43,035.20
0543	163-0240	MULCH	TN	220.000 245.000	36.250 71.830 108.080	\$17,598.35	\$26,479.60
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	1,496.000 1,227.750 2,723.750	\$17,802.38	\$39,494.38
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	12.000 48.000 60.000	\$31.20	\$39.00
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	232.000 444.000 676.000	\$2,353.20	\$3,582.80
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	3,996.750 9,866.250 13,863.000	\$29,105.44	\$40,895.85
0658	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 1.500	1,884.000 173.000 2,057.000	\$259.50	\$3,085.50

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Category Number: 0100 ROADWAY							
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		16.000 2871.740	.000 5.000 5.000	\$14,358.70	\$14,358.70
Category Amount:						\$179,618.46	\$556,097.05
Project Total Amount:						\$179,618.46	\$2,170,159.29