

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 654 **Days**  
**Elapsed Calender Days:** 197 **Days**  
**Percent Time:** 30.12

**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** \$22,181,298.82  
**Original Contract Amount** \$21,285,772.89  
**Funds Available** \$19,747,598.81  
**Percent Complete** 10.97%

**Counties:**

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$22,181,298.82	\$21,285,772.89	\$19,747,598.81	10.97%	\$263,540.72

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: c0005764

Department of Transportation

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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	\$2,433,700.01	\$2,170,159.29	\$263,540.72
<b>Total Earnings</b>	<b>\$2,433,700.01</b>	<b>\$2,170,159.29</b>	<b>\$263,540.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,433,700.01</b>	<b>\$2,170,159.29</b>	<b>\$263,540.72</b>
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
<b>Total:</b>	<b>\$2,433,700.01</b>	<b>\$2,170,159.29</b>	

Total Payable: \$263,540.72

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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
<b>Category Number:</b> 0100 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107588.010	.400 .100 .500	\$10,758.80	\$53,794.01
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.000 .150 .150	\$45,000.00	\$45,000.00
0388	615-1000	JACK OR BORE PIPE -  STEEL, 48 IN DIA, 0.344 IN THK	LF	594.000 515.000	.000 130.000 130.000	\$66,950.00	\$66,950.00
0543	163-0240	MULCH	TN	220.000 245.000	108.080 1.360 109.440	\$333.20	\$26,812.80
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		88.000 565.370	6.000 1.000 7.000	\$565.37	\$3,957.59
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	2,723.750 -231.750 2,492.000	\$-3,360.38	\$36,134.00
0608	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 1850.250	.000 1.000 1.000	\$1,850.25	\$1,850.25
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	13,863.000 150.000 14,013.000	\$442.50	\$41,338.35

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<b>Category Number:</b> 0100 ROADWAY							
1038	670-9245	STEEL CASING, 12 IN	LF	460.000 100.000	.000 140.000 140.000	\$14,000.00	\$14,000.00
1043	670-9255	STEEL CASING, 16 IN	LF	755.000 115.000	.000 340.000 340.000	\$39,100.00	\$39,100.00
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	.000 10,055.556 10,055.556	\$56,813.89	\$56,813.89
9001	004-0022	EXTRA WORK -	LS	.000 41182.790	.000 .750 .750	\$30,887.09	\$30,887.09
		004-0022 EXTRA WORK WATER FILLED BARRIER ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$263,540.72	\$417,637.98
<b>Project Total Amount:</b>						\$263,540.72	\$2,433,700.01