

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: c0005764

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 29.91

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: 12/14/2023

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 \$19,515,969.32
Percent Complete 12.02%

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	\$19,515,969.32	12.02%	\$231,629.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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	\$2,665,329.50	\$2,433,700.01	\$231,629.49
Total Earnings	\$2,665,329.50	\$2,433,700.01	\$231,629.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,665,329.50	\$2,433,700.01	\$231,629.49
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:	\$2,665,329.50	\$2,433,700.01	

Total Payable:	\$231,629.49
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Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 107588.010	.500 .150 .650	\$16,138.20	\$69,932.21
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.150 .030 .180	\$9,000.00	\$54,000.00
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10 101+429	LF	530.000 85.400	.000 68.000 68.000	\$5,807.20	\$5,807.20
0208	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	505.000 71.890	.000 109.000 109.000	\$7,836.01	\$7,836.01
0388	615-1000	JACK OR BORE PIPE - STEEL, 48 IN DIA, 0.344 IN THK	LF	594.000 515.000	130.000 140.000 270.000	\$72,100.00	\$139,050.00
0413	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	570.000 53.630	.000 56.000 56.000	\$3,003.28	\$3,003.28
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 54.370	.000 127.660 127.660	\$6,940.87	\$6,940.87
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	.000 1.233 1.233	\$1,356.30	\$1,356.30
0488	700-7000	AGRICULTURAL LIME	TN	105.000 350.000	.000 2.180 2.180	\$763.00	\$763.00

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Category Number: 0100 ROADWAY							
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	.000 .420 .420	\$273.00	\$273.00
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000 5.360	.000 127.660 127.660	\$684.26	\$684.26
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000 5.500	.000 477.340 477.340	\$2,625.37	\$2,625.37
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000 0.950	.000 5,965.111 5,965.111	\$5,666.86	\$5,666.86
0538	163-0232	TEMPORARY GRASSING	AC	9.500 450.000	.000 .263 .263	\$118.35	\$118.35
0543	163-0240	MULCH	TN	220.000 245.000	109.440 15.649 125.089	\$3,834.01	\$30,646.81
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	2,492.000 90.000 2,582.000	\$1,305.00	\$37,439.00
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 1178.430	1.500 .750 2.250	\$883.82	\$2,651.47
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	60.000 356.000 416.000	\$231.40	\$270.40

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Category Number: 0100 ROADWAY							
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	676.000 209.000 885.000	\$1,107.70	\$4,690.50
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	14,013.000 82.000 14,095.000	\$241.90	\$41,580.25
0933	660-4035	STEEL CASING, 16 IN	LF	745.000 120.000	.000 240.000 240.000	\$28,800.00	\$28,800.00
1038	670-9245	STEEL CASING, 12 IN	LF	460.000 100.000	140.000 240.000 380.000	\$24,000.00	\$38,000.00
1043	670-9255	STEEL CASING, 16 IN	LF	755.000 115.000	340.000 .000 340.000	\$0.00	\$39,100.00
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	10,055.556 6,851.852 16,907.408	\$38,712.96	\$95,526.86
Category Amount:						\$231,629.49	\$617,962.00
Project Total Amount:						\$231,629.49	\$2,665,329.50