

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 33.99

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 \$19,411,529.07
Percent Complete 12.49%

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	\$19,411,529.07	12.49%	\$104,440.25

Chief Engineer

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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	\$2,769,769.75	\$2,665,329.50	\$104,440.25
Total Earnings	\$2,769,769.75	\$2,665,329.50	\$104,440.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,769,769.75	\$2,665,329.50	\$104,440.25
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:	\$2,769,769.75	\$2,665,329.50	

Total Payable: \$104,440.25

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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							
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.180 .030 .210	\$9,000.00	\$63,000.00
0208	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	505.000 71.890	109.000 7.000 116.000	\$503.23	\$8,339.24
0223	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10 232+250	LF	482.000 106.220	.000 122.000 122.000	\$12,958.84	\$12,958.84
0228	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	61.000 133.520	.000 56.300 56.300	\$7,517.18	\$7,517.18
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.000 .500 .500	\$2,441.50	\$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	.000 .500 .500	\$1,405.00	\$1,405.00
0408	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	415.000 45.700	.000 80.000 80.000	\$3,656.00	\$3,656.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	.420 .400 .820	\$260.00	\$533.00
0538	163-0232	TEMPORARY GRASSING	AC	9.500 450.000	.263 4.445 4.708	\$2,000.25	\$2,118.60

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Category Number: 0100 ROADWAY							
0543	163-0240	MULCH	TN	220.000 245.000	125.089 8.500 133.589	\$2,082.50	\$32,729.31
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		88.000 565.370	7.000 2.250 9.250	\$1,272.08	\$5,229.67
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	2,582.000 283.500 2,865.500	\$4,110.75	\$41,549.75
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	885.000 222.000 1,107.000	\$1,176.60	\$5,867.10
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	.000 3.000 3.000	\$1,155.72	\$1,155.72
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	14,095.000 453.000 14,548.000	\$1,336.35	\$42,916.60
1038	670-9245	STEEL CASING, 12 IN	LF	460.000 100.000	380.000 90.000 470.000	\$9,000.00	\$47,000.00
1043	670-9255	STEEL CASING, 16 IN	LF	755.000 115.000	340.000 220.000 560.000	\$25,300.00	\$64,400.00

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Category Number: 0100 ROADWAY							
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		16.000 2871.740	5.000 1.000 6.000	\$2,871.74	\$17,230.44
1078	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		2.000 691.980	.000 .750 .750	\$518.99	\$518.99
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	16,907.408 2,774.074 19,681.482	\$15,673.52	\$111,200.37
Category Amount:						\$104,440.25	\$473,167.31
Project Total Amount:						\$104,440.25	\$2,769,769.75