

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: c0005764

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 38.08

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 \$19,269,999.57
Percent Complete 13.13%

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 | \$19,269,999.57 | 13.13% | \$141,529.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

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 | \$2,911,299.25 | \$2,769,769.75 | \$141,529.50 |
| Total Earnings | \$2,911,299.25 | \$2,769,769.75 | \$141,529.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,911,299.25 | \$2,769,769.75 | \$141,529.50 |
| 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: | \$2,911,299.25 | \$2,769,769.75 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$141,529.50 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/31/2022

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 | | | | | | | |
| 0016 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 300000.000 | .210 .030 .240 | \$9,000.00 | \$72,000.00 |
| 0108 | 318-3000 | AGGR SURF CRS | TN | 1,218.000 36.920 | 113.790 38.540 152.330 | \$1,422.90 | \$5,624.02 |
| 0188 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 1092+850 | LF | 1,942.000 66.020 | .000 112.000 112.000 | \$7,394.24 | \$7,394.24 |
| 0203 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 101+429 | LF | 530.000 85.400 | 68.000 10.500 78.500 | \$896.70 | \$6,703.90 |
| 0258 | 668-2200 | DROP INLET, GP 2 | EA | 1.000 4883.000 | .500 .000 .500 | \$0.00 | \$2,441.50 |
| 0268 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 12.000 2810.000 | .500 .000 .500 | \$0.00 | \$1,405.00 |
| 0383 | 615-1000 | JACK OR BORE PIPE - STEEL, 36 IN DIA, 0344 IN THK | LF | 80.000 495.000 | .000 80.000 80.000 | \$39,600.00 | \$39,600.00 |
| 0388 | 615-1000 | JACK OR BORE PIPE - STEEL, 48 IN DIA, 0.344 IN THK | LF | 594.000 515.000 | 270.000 10.000 280.000 | \$5,150.00 | \$144,200.00 |
| 0467 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 30.000 1172.000 | .000 6.220 6.220 | \$7,289.84 | \$7,289.84 |

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Project Number 0017038

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0473 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 60.000 54.370 | 127.660 61.333 188.993 | \$3,334.68 | \$10,275.55 |
| 0483 | 700-6910 | PERMANENT GRASSING | AC | 19.000 1100.000 | 1.233 .788 2.021 | \$866.80 | \$2,223.10 |
| 0488 | 700-7000 | AGRICULTURAL LIME | TN | 105.000 350.000 | 2.180 1.100 3.280 | \$385.00 | \$1,148.00 |
| 0493 | 700-8000 | FERTILIZER MIXED GRADE | TN | 21.000 650.000 | .820 .360 1.180 | \$234.00 | \$767.00 |
| 0508 | 603-7000 | PLASTIC FILTER FABRIC | SY | 4,151.000 5.360 | 127.660 61.333 188.993 | \$328.74 | \$1,013.00 |
| 0533 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 19,070.000 0.950 | 5,965.111 3,516.333 9,481.444 | \$3,340.52 | \$9,007.37 |
| 0538 | 163-0232 | TEMPORARY GRASSING | AC | 9.500 450.000 | 4.708 .773 5.481 | \$347.85 | \$2,466.45 |
| 0543 | 163-0240 | MULCH | TN | 220.000 245.000 | 133.589 2.830 136.419 | \$693.35 | \$33,422.66 |
| 0553 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 10.000 450.000 | .750 .750 1.500 | \$337.50 | \$675.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0573 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 55.000 1178.430 | 2.250 .750 3.000 | \$883.82 | \$3,535.29 |
| 0578 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 74.000 185.000 | .000 .750 .750 | \$138.75 | \$138.75 |
| 0588 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 11,072.000 0.650 | 416.000 448.000 864.000 | \$291.20 | \$561.60 |
| 0593 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 5,096.000 5.300 | 1,107.000 506.000 1,613.000 | \$2,681.80 | \$8,548.90 |
| 0618 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM EA | | 55.000 385.240 | 3.000 2.000 5.000 | \$770.48 | \$1,926.20 |
| 0628 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 36.000 200.000 | 7.000 1.000 8.000 | \$200.00 | \$1,600.00 |
| 0638 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 22,143.000 2.950 | 14,548.000 142.250 14,690.250 | \$419.64 | \$43,336.24 |
| 0648 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 484+00 RT | | 1.000 11453.390 | .000 .750 .750 | \$8,590.04 | \$8,590.04 |
| 1073 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 16.000 2871.740 | 6.000 1.500 7.500 | \$4,307.61 | \$21,538.05 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 1078 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINCEA | | 2.000 691.980 | .750 .750 1.500 | \$518.99 | \$1,037.97 |
| 1268 | 205-0001 | UNCLASS EXCAV | CY | 162,800.000 5.650 | 19,681.482 7,452.222 27,133.704 | \$42,105.05 | \$153,305.43 |
| Category Amount: | | | | | | \$141,529.50 | \$591,775.10 |
| Project Total Amount: | | | | | | \$141,529.50 | \$2,911,299.25 |