

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 319 **Days**  
**Percent Time:** 42.03

**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** \$22,214,098.82  
**Original Contract Amount** \$21,285,772.89  
**Funds Available** \$19,119,623.03  
**Percent Complete** 13.93%

**Counties:**

Fannin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017038        | \$22,214,098.82        | \$21,285,772.89         | \$19,119,623.03         | 13.93%           | \$183,176.54    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2022

to 09/30/2022

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        | \$3,094,475.79        | \$2,911,299.25        | \$183,176.54        |
| <b>Total Earnings</b>    | <b>\$3,094,475.79</b> | <b>\$2,911,299.25</b> | <b>\$183,176.54</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,094,475.79</b> | <b>\$2,911,299.25</b> | <b>\$183,176.54</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>\$3,094,475.79</b> | <b>\$2,911,299.25</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$183,176.54</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0016                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>300000.000    | .240<br>.030<br>.270                       | \$9,000.00               | \$81,000.00          |
| 0188                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10<br><br>1092+850  | LF    | 1,942.000<br>66.020    | 112.000<br>112.000<br>224.000              | \$7,394.24               | \$14,788.48          |
| 0208                                 | 550-1301  | STORM DRAIN PIPE, 30 IN, H 10-15   | LF    | 505.000<br>71.890      | 116.000<br>117.000<br>233.000              | \$8,411.13               | \$16,750.37          |
| 0213                                 | 550-1303  | STORM DRAIN PIPE, 30 IN, H 20-25   | LF    | 441.000<br>84.200      | .000<br>120.000<br>120.000                 | \$10,104.00              | \$10,104.00          |
| 0238                                 | 668-8011  | SAFETY GRATE, TP 1   | SF    | 472.000<br>36.500      | .000<br>64.000<br>64.000                   | \$2,336.00               | \$2,336.00           |
| 0258                                 | 668-2200  | DROP INLET, GP 2   | EA    | 1.000<br>4883.000      | .500<br>.000<br>.500                       | \$0.00                   | \$2,441.50           |
| 0268                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 12.000<br>2810.000     | .500<br>.000<br>.500                       | \$0.00                   | \$1,405.00           |
| 0388                                 | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 48 IN DIA, 0.344 IN THK  | LF    | 594.000<br>515.000     | 280.000<br>120.000<br>400.000              | \$61,800.00              | \$206,000.00         |
| 0467                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 30.000<br>1172.000     | 6.220<br>3.870<br>10.090                   | \$4,535.64               | \$11,825.48          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0483                                 | 700-6910  | PERMANENT GRASSING   | AC    | 19.000<br>1100.000     | 2.021<br>.323<br>2.344                     | \$355.30                 | \$2,578.40           |
| 0488                                 | 700-7000  | AGRICULTURAL LIME  | TN    | 105.000<br>350.000     | 3.280<br>.360<br>3.640                     | \$126.00                 | \$1,274.00           |
| 0493                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 21.000<br>650.000      | 1.180<br>.340<br>1.520                     | \$221.00                 | \$988.00             |
| 0533                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 19,070.000<br>0.950    | 9,481.444<br>1,563.892<br>11,045.336       | \$1,485.70               | \$10,493.07          |
| 0538                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 9.500<br>450.000       | 5.481<br>1.143<br>6.624                    | \$514.35                 | \$2,980.80           |
| 0543                                 | 163-0240  | MULCH  | TN    | 220.000<br>245.000     | 136.419<br>2.627<br>139.046                | \$643.62                 | \$34,066.27          |
| 0563                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 4,920.000<br>14.500    | 2,865.500<br>126.750<br>2,992.250          | \$1,837.88               | \$43,387.63          |
| 0588                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 11,072.000<br>0.650    | 864.000<br>84.000<br>948.000               | \$54.60                  | \$616.20             |
| 0593                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 5,096.000<br>5.300     | 1,613.000<br>698.000<br>2,311.000          | \$3,699.40               | \$12,248.30          |

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|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |   |       |                        |  |                          |                      |
| 0608                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT  | EA    | 32.000<br>1850.250     | 1.000<br>1.000<br>2.000                    | \$1,850.25               | \$3,700.50           |
| 0613                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP  | EA    | 49.000<br>85.000       | .000<br>2.000<br>2.000                     | \$170.00                 | \$170.00             |
| 0618                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM  | EA    | 55.000<br>385.240      | 5.000<br>5.000<br>10.000                   | \$1,926.20               | \$3,852.40           |
| 1073                                 | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX  | EA    | 16.000<br>2871.740     | 7.500<br>1.500<br>9.000                    | \$4,307.61               | \$25,845.66          |
| 1088                                 | 165-0111  | MAINTENANCE OF STONE FILTER RING  | EA    | 2.000<br>342.150       | .000<br>4.000<br>4.000                     | \$1,368.60               | \$1,368.60           |
| 1248                                 | 660-1225  | SEWER FORCE MAIN, 8 IN, -<br><br>PC 350 DIP W/PROTECTO 401  | LF    | 1,577.000<br>115.000   | .000<br>340.000<br>340.000                 | \$39,100.00              | \$39,100.00          |
| 1268                                 | 205-0001  | UNCLASS EXCAV   | CY    | 162,800.000<br>5.650   | 27,133.704<br>2,388.889<br>29,522.593      | \$13,497.22              | \$166,802.65         |
| 9002                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF<br><br>ADD MISSING PAY ITEM 163-0520 CONSTRUCT AND REMOVE TEMP SLOP<br>ADDED BY SUPPLEMENTAL AGREEMENT |       | .000<br>32.800         | .000<br>257.250<br>257.250                 | \$8,437.80               | \$8,437.80           |
| <b>Category Amount:</b>              |           |   |       |                        |  | \$183,176.54             | \$704,561.11         |
| <b>Project Total Amount:</b>         |           |   |       |                        |  | \$183,176.54             | \$3,094,475.79       |