

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 46.11

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 \$18,957,437.33
Percent Complete 14.66%

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	\$18,957,437.33	14.66%	\$162,185.70

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	\$3,256,661.49	\$3,094,475.79	\$162,185.70
Total Earnings	\$3,256,661.49	\$3,094,475.79	\$162,185.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,256,661.49	\$3,094,475.79	\$162,185.70
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:	\$3,256,661.49	\$3,094,475.79	

Total Payable:	\$162,185.70
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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	.270 .030 .300	\$9,000.00	\$90,000.00
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
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	10.090 .000 10.090	\$0.00	\$11,825.48
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 54.370	188.993 34.444 223.437	\$1,872.72	\$12,148.27
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000 5.360	188.993 34.444 223.437	\$184.62	\$1,197.62
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	88.000 565.370	9.250 .750 10.000	\$424.03	\$5,653.70
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	10.000 2.000 12.000	\$770.48	\$4,622.88
0643	169-0015	DRY DETENTION BASIN, NO. - 481+50 TO 484+75	EA	1.000 48895.100	.000 .250 .250	\$12,223.78	\$12,223.78

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Category Number: 0100 ROADWAY							
0933	660-4035	STEEL CASING, 16 IN	LF	745.000 120.000	240.000 405.000 645.000	\$48,600.00	\$77,400.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	.000 150.000 150.000	\$15,000.00	\$15,000.00
1143	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	4,151.000 38.180	.000 34.444 34.444	\$1,315.07	\$1,315.07
1248	660-1225	SEWER FORCE MAIN, 8 IN, - PC 350 DIP W/PROTECTO 401	LF	1,577.000 115.000	340.000 633.000 973.000	\$72,795.00	\$111,895.00
Category Amount:						\$162,185.70	\$347,128.30
Project Total Amount:						\$162,185.70	\$3,256,661.49