

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 50.07

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 \$18,858,757.73
Percent Complete 15.10%

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	\$18,858,757.73	15.10%	\$98,679.60

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	\$3,355,341.09	\$3,256,661.49	\$98,679.60
Total Earnings	\$3,355,341.09	\$3,256,661.49	\$98,679.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,355,341.09	\$3,256,661.49	\$98,679.60
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:	\$3,355,341.09	\$3,256,661.49	
		Total Payable:	\$98,679.60

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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	.300 .030 .330	\$9,000.00	\$99,000.00
0238	668-8011	SAFETY GRATE, TP 1	SF	472.000 36.500	64.000 14.468 78.468	\$528.08	\$2,864.08
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
0543	163-0240	MULCH	TN	220.000 245.000	139.046 26.350 165.396	\$6,455.75	\$40,522.02
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	2,311.000 52.000 2,363.000	\$275.60	\$12,523.90
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	12.000 1.000 13.000	\$385.24	\$5,008.12
0913	660-1205	SEWER FORCE MAIN, 2 IN, - C906 DR 11 HDPE FORCE MAIN (FM)	LF	1,552.000 55.000	.000 170.000 170.000	\$9,350.00	\$9,350.00

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Category Number: 0100 ROADWAY							
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	150.000 740.000 890.000	\$74,000.00	\$89,000.00
1143	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	4,151.000 38.180	34.444 -34.444 .000	\$-1,315.07	\$0.00
Category Amount:						\$98,679.60	\$273,940.10
Project Total Amount:						\$98,679.60	\$3,355,341.09