Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2022 to 12/31/2022

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDINC
OLD FLOWERS ROAD.

Time Allowed: 759 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 54.15

District: 6 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $22,214,098.82
Original Contract Amount $21,285,772.89
Funds Available $18,804,432.91
Percent Complete 15.35%

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	$18,804,432.91	15.35%	$54,324.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2022 **to** 12/31/2022

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	$3,409,665.91	$3,355,341.09	$54,324.82
Total Earnings	**$3,409,665.91**	**$3,355,341.09**	**$54,324.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,409,665.91**	**$3,355,341.09**	**$54,324.82**
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:	**$3,409,665.91**	**$3,355,341.09**	

Total Payable: **$54,324.82**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2022 to 12/31/2022

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	.330		
				300000.000	.030		
					.360	$9,000.00	$108,000.00
0258	668-2200	DROP INLET, GP 2	EA	1.000	.500		
				4883.000	.000		
					.500	$.00	$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	.500		
				2810.000	.000		
					.500	$.00	$1,405.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	10.090		
				1172.000	.000		
					10.090	$.00	$11,825.48
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000	223.437		
				54.370	65.333		
					288.770	$3,552.16	$15,700.42
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000	223.437		
				5.360	65.333		
					288.770	$350.18	$1,547.81
0543	163-0240	MULCH	TN	220.000	165.396		
				245.000	2.960		
					168.356	$725.20	$41,247.22
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,920.000	2,992.250		
				14.500	90.750		
					3,083.000	$1,315.88	$44,703.50
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000	948.000		
				0.650	128.000		
					1,076.000	$83.20	$699.40

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2022 to 12/31/2022

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					
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	2,363.000 393.000 2,756.000	$2,082.90	$14,606.80
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	13.000 1.000 14.000	$385.24	$5,393.36
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	14,690.250 123.750 14,814.000	$365.06	$43,701.30
0913	660-1205	SEWER FORCE MAIN, 2 IN, - C906 DR 11 HDPE FORCE MAIN (FM)	LF	1,552.000 55.000	170.000 663.000 833.000	$36,465.00	$45,815.00
					Category Amount:	$54,324.82	$337,086.79
					Project Total Amount:	$54,324.82	$3,409,665.91