

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 442 **Days**  
**Percent Time:** 58.23

**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** \$18,788,841.31  
**Percent Complete** 15.42%

**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	\$18,788,841.31	15.42%	\$15,591.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0012

Pay Period: 01/01/2023

to 01/31/2023

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	\$3,425,257.51	\$3,409,665.91	\$15,591.60
<b>Total Earnings</b>	<b>\$3,425,257.51</b>	<b>\$3,409,665.91</b>	<b>\$15,591.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,425,257.51</b>	<b>\$3,409,665.91</b>	<b>\$15,591.60</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>\$3,425,257.51</b>	<b>\$3,409,665.91</b>	

<b>Total Payable:</b>	<b>\$15,591.60</b>
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Estimate Summary By Project

Contract ID: B3CBA2101268-0

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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
<b>Category Number:</b> 0100 ROADWAY							
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.360 .030 .390	\$9,000.00	\$117,000.00
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
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	3,083.000 237.750 3,320.750	\$3,447.38	\$48,150.88
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	1,076.000 195.000 1,271.000	\$126.75	\$826.15
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,096.000 5.300	2,756.000 401.000 3,157.000	\$2,125.30	\$16,732.10
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	14.000 2.000 16.000	\$770.48	\$6,163.84

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<b>Category Number:</b> 0100 ROADWAY							
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000	14,814.000		
				2.950	41.250		
					14,855.250	\$121.69	\$43,822.99
<b>Category Amount:</b>						\$15,591.60	\$248,367.94
<b>Project Total Amount:</b>						\$15,591.60	\$3,425,257.51