

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2023

User: c0005764

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/30/2023

**Contract Location:**

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

**Time Allowed:** 773 **Days**  
**Elapsed Calender Days:** 500 **Days**  
**Percent Time:** 64.68

**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:** 12/28/2023

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$22,293,158.92  
**Original Contract Amount** \$21,285,772.89  
**Funds Available** \$18,681,824.68  
**Percent Complete** 16.20%

**Counties:**

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$22,293,158.92	\$21,285,772.89	\$18,681,824.68	16.20%	\$170,230.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/30/2023

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	\$3,611,334.24	\$3,441,103.90	\$170,230.34
<b>Total Earnings</b>	<b>\$3,611,334.24</b>	<b>\$3,441,103.90</b>	<b>\$170,230.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,611,334.24</b>	<b>\$3,441,103.90</b>	<b>\$170,230.34</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>\$3,611,334.24</b>	<b>\$3,441,103.90</b>	

**Total Payable: \$170,230.34**

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Pay Period: 03/01/2023

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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	.420 .030 .450	\$9,000.00	\$135,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	152.330 37.950 190.280	\$1,401.11	\$7,025.14
0223	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10  232+250	LF	482.000 106.220	122.000 72.000 194.000	\$7,647.84	\$20,606.68
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.500 .000 .500	\$ .00	\$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	.500 .000 .500	\$ .00	\$1,405.00
0388	615-1000	JACK OR BORE PIPE -  STEEL, 48 IN DIA, 0.344 IN THK	LF	594.000 515.000	400.000 70.000 470.000	\$36,050.00	\$242,050.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	10.090 .000 10.090	\$ .00	\$11,825.48
0543	163-0240	MULCH	TN	220.000 245.000	182.806 8.970 191.776	\$2,197.65	\$46,985.12
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	4,920.000 14.500	3,320.750 121.500 3,442.250	\$1,761.75	\$49,912.63

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<b>Category Number:</b> 0100 ROADWAY							
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	1,611.000 172.000 1,783.000	\$111.80	\$1,158.95
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	3,283.000 437.000 3,720.000	\$2,316.10	\$19,716.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000 385.240	16.000 1.000 17.000	\$385.24	\$6,549.08
0638	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,143.000 2.950	14,855.250 74.250 14,929.500	\$219.04	\$44,042.03
0788	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		18.000 9637.500	.000 2.000 2.000	\$19,275.00	\$19,275.00
0793	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		6,310.000 46.860	.000 268.500 268.500	\$12,581.91	\$12,581.91
0933	660-4035	STEEL CASING, 16 IN LF		745.000 120.000	645.000 60.000 705.000	\$7,200.00	\$84,600.00
1023	670-5620	WATER SERVICE LINE, 3/4 IN LF		1,500.000 30.000	.000 178.000 178.000	\$5,340.00	\$5,340.00
1038	670-9245	STEEL CASING, 12 IN LF		460.000 100.000	470.000 60.000 530.000	\$6,000.00	\$53,000.00

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<b>Category Number:</b> 0100 ROADWAY							
1063	670-9730	RELOCATE EXIST WATER METER, INCL BOX 4 IN	EA	1.000 3000.000	.000 9.000 9.000	\$27,000.00	\$27,000.00
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000 2871.740	9.000 .750 9.750	\$2,153.81	\$27,999.47
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	29,522.593 100.370 29,622.963	\$567.09	\$167,369.74
9998	660-1810	SEWER MAIN, HDPE, 3 IN ADD MISSING 660-1810 SEWER MAIN, 3IN HDPE PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 85.780	.000 300.000 300.000	\$25,734.00	\$25,734.00
9999	610-1700	REM SAN SEWER PIPE - ADD MISSING 610-1700 REMOVE SANITARY SEWER PIPE 2 IN PAY ITE ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 10.960	.000 300.000 300.000	\$3,288.00	\$3,288.00

<b>Category Amount:</b>	\$170,230.34	\$1,014,905.73
<b>Project Total Amount:</b>	\$170,230.34	\$3,611,334.24