

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2023

User: c0005764

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0015

Pay Period: 03/31/2023

to 04/15/2023

**Contract Location:**

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

**Time Allowed:** 773 **Days**  
**Elapsed Calender Days:** 516 **Days**  
**Percent Time:** 66.75

**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** \$18,355,545.43  
**Percent Complete** 17.66%

**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	\$18,355,545.43	17.66%	\$326,279.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0015

Pay Period: 03/31/2023

to 04/15/2023

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	\$3,937,613.49	\$3,611,334.24	\$326,279.25
<b>Total Earnings</b>	<b>\$3,937,613.49</b>	<b>\$3,611,334.24</b>	<b>\$326,279.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,937,613.49</b>	<b>\$3,611,334.24</b>	<b>\$326,279.25</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>\$3,937,613.49</b>	<b>\$3,611,334.24</b>	

<b>Total Payable:</b>	<b>\$326,279.25</b>
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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0015

Pay Period: 03/31/2023

to 04/15/2023

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							
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
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  PRIMARY	LF	9,590.000 88.200	.000 3,596.250 3,596.250	\$317,189.25	\$317,189.25
0893	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND LF  SECONDARY/SERVICE	LF	4,000.000 6.060	.000 1,500.000 1,500.000	\$9,090.00	\$9,090.00

<b>Category Amount:</b>	\$326,279.25	\$341,951.23
<b>Project Total Amount:</b>	\$326,279.25	\$3,937,613.49