

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 773 **Days**
Elapsed Calender Days: 562 **Days**
Percent Time: 72.70

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 \$22,325,315.81
Original Contract Amount \$21,285,772.89
Funds Available \$17,631,242.62
Percent Complete 21.03%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$22,325,315.81	\$21,285,772.89	\$17,631,242.62	21.03%	\$365,355.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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	\$4,694,073.19	\$4,328,717.62	\$365,355.57
Total Earnings	\$4,694,073.19	\$4,328,717.62	\$365,355.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,694,073.19	\$4,328,717.62	\$365,355.57
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:	\$4,694,073.19	\$4,328,717.62	

Total Payable:	\$365,355.57
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.427 .017 .444	\$15,445.73	\$403,406.03
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.480 .030 .510	\$9,000.00	\$153,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	190.280 57.860 248.140	\$2,136.19	\$9,161.33
Category Amount:						\$26,581.92	\$565,567.36
Category Number: 0901 WALLS							
0153	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 720472.910	.300 .200 .500	\$144,094.58	\$360,236.46
		14A					
Category Amount:						\$144,094.58	\$360,236.46
Category Number: 0100 ROADWAY							
0188	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,942.000 66.020	224.000 67.000 291.000	\$4,423.34	\$19,211.82
		1092+850					
0198	550-1244	STORM DRAIN PIPE, 24 IN, H 25-30	LF	50.000 72.060	.000 45.000 45.000	\$3,242.70	\$3,242.70
0243	668-2100	DROP INLET, GP 1	EA	40.000 2907.000	.500 .000 .500	\$0.00	\$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.500 .000 .500	\$0.00	\$2,441.50

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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
Category Number: 0100 ROADWAY							
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	1.000 .500 1.500	\$1,405.00	\$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	12.300 2.214 14.514	\$2,594.81	\$17,010.41
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	2.740 1.185 3.925	\$1,303.50	\$4,317.50
0488	700-7000	AGRICULTURAL LIME	TN	105.000 350.000	4.200 .800 5.000	\$280.00	\$1,750.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	1.660 .200 1.860	\$130.00	\$1,209.00
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000 5.500	841.770 187.370 1,029.140	\$1,030.54	\$5,660.27
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000 0.950	12,963.948 4,996.356 17,960.304	\$4,746.54	\$17,062.29
0538	163-0232	TEMPORARY GRASSING	AC	9.500 450.000	6.716 .490 7.206	\$220.50	\$3,242.70
0543	163-0240	MULCH	TN	220.000 245.000	194.556 1.690 196.246	\$414.05	\$48,080.27

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

Project Number 0017038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0553	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000			
				450.000	1.500		
					3.000	\$675.00	\$1,350.00
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000	3,870.500		
				14.500	199.500		
					4,070.000	\$2,892.75	\$59,015.00
0578	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		74.000	.750		
				185.000	2.250		
					3.000	\$416.25	\$555.00
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000	1,783.000		
				0.650	112.000		
					1,895.000	\$72.80	\$1,231.75
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000	3,760.000		
				5.300	677.000		
					4,437.000	\$3,588.10	\$23,516.10
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
0608	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		32.000	3.000		
				1850.250	1.000		
					4.000	\$1,850.25	\$7,401.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000	2.000		
				85.000	1.000		
					3.000	\$85.00	\$255.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000	17.000		
				385.240	2.000		
					19.000	\$770.48	\$7,319.56

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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
Category Number: 0100 ROADWAY							
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	14,929.500 136.500 15,066.000	\$402.68	\$44,444.70
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	1,010.000 218.000 1,228.000	\$21,800.00	\$122,800.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	.000 460.000 460.000	\$43,700.00	\$43,700.00
0988	670-2060	GATE VALVE, 6 IN	EA	8.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		16.000 2871.740	10.500 2.000 12.500	\$5,743.48	\$35,896.75
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1248	660-1225	SEWER FORCE MAIN, 8 IN, - PC 350 DIP W/PROTECTO 401	LF	1,577.000 115.000	1,178.000 378.000 1,556.000	\$43,470.00	\$178,940.00
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	32,985.926 8,325.185 41,311.111	\$47,037.30	\$233,407.78

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: c0005764

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 05/31/2023

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
Category Number: 0100 ROADWAY							
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	257.250		
				32.800	30.000		
					287.250	\$984.00	\$9,421.80
		ADD MISSING PAY ITEM 163-0520 CONSTRUCT AND REMOVE TEMP SLOP ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$194,679.07	\$905,441.75
Project Total Amount:						\$365,355.57	\$4,694,073.19