

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: c0005764

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0018

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 773 **Days**  
**Elapsed Calender Days:** 592 **Days**  
**Percent Time:** 76.58

**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** \$17,156,227.21  
**Percent Complete** 23.15%

**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	\$17,156,227.21	23.15%	\$475,015.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0018

Pay Period: 06/01/2023

to 06/30/2023

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	\$5,169,088.60	\$4,694,073.19	\$475,015.41
<b>Total Earnings</b>	<b>\$5,169,088.60</b>	<b>\$4,694,073.19</b>	<b>\$475,015.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,169,088.60</b>	<b>\$4,694,073.19</b>	<b>\$475,015.41</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>\$5,169,088.60</b>	<b>\$4,694,073.19</b>	

<b>Total Payable:</b>	<b>\$475,015.41</b>
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Contract ID: B3CBA2101268-0

Estimate Number: 0018

Pay Period: 06/01/2023

to 06/30/2023

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.444 .016 .460	\$14,537.15	\$417,943.18
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.510 .030 .540	\$9,000.00	\$162,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	248.140 38.580 286.720	\$1,424.37	\$10,585.70
<b>Category Amount:</b>						\$24,961.52	\$590,528.88
<b>Category Number: 0901 WALLS</b>							
0153	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 720472.910	.500 .100 .600	\$72,047.29	\$432,283.75
		14A					
<b>Category Amount:</b>						\$72,047.29	\$432,283.75
<b>Category Number: 0100 ROADWAY</b>							
0208	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	505.000 71.890	257.000 120.000 377.000	\$8,626.80	\$27,102.53
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
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	1.500 .000 1.500	\$0.00	\$4,215.00

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<b>Category Number:</b> 0100 ROADWAY							
0388	615-1000	JACK OR BORE PIPE -  STEEL, 48 IN DIA, 0.344 IN THK	LF	594.000 515.000	470.000 120.000 590.000	\$61,800.00	\$303,850.00
0413	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	570.000 53.630	56.000 176.000 232.000	\$9,438.88	\$12,442.16
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	14.510 .000 14.510	\$0.00	\$17,005.72
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 54.370	288.770 42.000 330.770	\$2,283.54	\$17,983.96
0543	163-0240	MULCH	TN	220.000 245.000	196.246 14.506 210.752	\$3,553.97	\$51,634.24
0578	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		74.000 185.000	3.000 .750 3.750	\$138.75	\$693.75
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	1,895.000 208.000 2,103.000	\$135.20	\$1,366.95
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	4,437.000 156.000 4,593.000	\$826.80	\$24,342.90
0608	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000 1850.250	4.000 1.000 5.000	\$1,850.25	\$9,251.25

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<b>Category Number:</b> 0100 ROADWAY							
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	15,066.000 123.000 15,189.000	\$362.85	\$44,807.55
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  PRIMARY	LF	9,590.000 88.200	3,596.250 1,500.000 5,096.250	\$132,300.00	\$449,489.25
0893	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND  SECONDARY/SERVICE	LF	4,000.000 6.060	1,500.000 500.000 2,000.000	\$3,030.00	\$12,120.00
0898	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT  PRIMARY	LF	10,060.000 13.020	.000 1,000.000 1,000.000	\$13,020.00	\$13,020.00
0913	660-1205	SEWER FORCE MAIN, 2 IN, -  C906 DR 11 HDPE FORCE MAIN (FM)	LF	1,552.000 55.000	1,361.000 20.000 1,381.000	\$1,100.00	\$75,955.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	1,228.000 40.000 1,268.000	\$4,000.00	\$126,800.00
0968	670-1100	WATER MAIN, 10 IN	LF	1,010.000 95.000	.000 1,300.000 1,300.000	\$123,500.00	\$123,500.00
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	.000 1.000 1.000	\$4,750.00	\$4,750.00
1088	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 342.150	4.000 1.000 5.000	\$342.15	\$1,710.75

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<b>Category Number:</b> 0100 ROADWAY							
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	41,311.111 1,229.630 42,540.741	\$6,947.41	\$240,355.19
<b>Category Amount:</b>						\$378,006.60	\$1,572,181.55
<b>Project Total Amount:</b>						\$475,015.41	\$5,169,088.60