

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: c0005764

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0019

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 773 **Days**  
**Elapsed Calender Days:** 623 **Days**  
**Percent Time:** 80.60

**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** \$16,912,001.14  
**Percent Complete** 24.25%

**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	\$16,912,001.14	24.25%	\$244,226.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0019

Pay Period: 07/01/2023

to 07/31/2023

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	\$5,413,314.67	\$5,169,088.60	\$244,226.07
<b>Total Earnings</b>	<b>\$5,413,314.67</b>	<b>\$5,169,088.60</b>	<b>\$244,226.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,413,314.67</b>	<b>\$5,169,088.60</b>	<b>\$244,226.07</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>\$5,413,314.67</b>	<b>\$5,169,088.60</b>	

<b>Total Payable:</b>	<b>\$244,226.07</b>
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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0019

Pay Period: 07/01/2023

to 07/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0017038	LS	1.000 908572.140	.460 .022 .482	\$19,988.59	\$437,931.77
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.540 .030 .570	\$9,000.00	\$171,000.00
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10  101+429	LF	530.000 85.400	86.500 72.000 158.500	\$6,148.80	\$13,535.90
0208	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	505.000 71.890	377.000 64.000 441.000	\$4,600.96	\$31,703.49
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
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	330.770 169.111 499.881	\$9,194.57	\$27,178.53

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<b>Category Number:</b> 0100 ROADWAY							
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000 5.360	318.992 169.111 488.103	\$906.43	\$2,616.23
0543	163-0240	MULCH	TN	220.000 245.000	210.752 .000 210.752	\$0.00	\$51,634.24
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	4,070.000 162.000 4,232.000	\$2,349.00	\$61,364.00
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 1178.430	3.750 .750 4.500	\$883.82	\$5,302.94
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	2,103.000 532.000 2,635.000	\$345.80	\$1,712.75
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	4,593.000 954.000 5,547.000	\$5,056.20	\$29,399.10
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 250.000	1.000 3.000 4.000	\$750.00	\$1,000.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 85.000	3.000 1.000 4.000	\$85.00	\$340.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000 385.240	19.000 4.000 23.000	\$1,540.96	\$8,860.52

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<b>Category Number:</b> 0100 ROADWAY							
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	15,189.000 310.500 15,499.500	\$915.98	\$45,723.53
0643	169-0015	DRY DETENTION BASIN, NO. -  481+50 TO 484+75	EA	1.000 48895.100	.250 .250 .500	\$12,223.78	\$24,447.55
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN  484+00	EA	1.000 2442.130	.000 1.000 1.000	\$2,442.13	\$2,442.13
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  PRIMARY	LF	9,590.000 88.200	5,096.250 484.000 5,580.250	\$42,688.80	\$492,178.05
0893	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECONDARY/SERVICE)	LF	4,000.000 6.060	2,000.000 150.000 2,150.000	\$909.00	\$13,029.00
0898	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION  PRIMARY	LF	10,060.000 13.020	1,000.000 1,000.000 2,000.000	\$13,020.00	\$26,040.00
0903	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION (SECONDARY SERVICE)	LF	2,000.000 2.710	.000 700.000 700.000	\$1,897.00	\$1,897.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	460.000 2,120.000 2,580.000	\$201,400.00	\$245,100.00
0968	670-1100	WATER MAIN, 10 IN	LF	1,010.000 95.000	1,300.000 -1,300.000 .000	\$-123,500.00	\$0.00

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<b>Category Number:</b> 0100 ROADWAY							
0993	670-2100	GATE VALVE, 10 IN	EA	5.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	1.000 2.000 3.000	\$9,500.00	\$14,250.00
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000 2871.740	12.500 .750 13.250	\$2,153.81	\$38,050.56
1088	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 342.150	5.000 1.000 6.000	\$342.15	\$2,052.90
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1143	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	4,151.000 38.180	30.222 -30.222 .000	\$-1,153.88	\$0.00
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	42,540.741 3,236.667 45,777.408	\$18,287.17	\$258,642.36
<b>Category Amount:</b>						\$244,226.07	\$2,040,688.62
<b>Project Total Amount:</b>						\$244,226.07	\$5,413,314.67