

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0020

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 773 **Days**
Elapsed Calender Days: 654 **Days**
Percent Time: 84.61

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 \$16,232,801.66
Percent Complete 27.29%

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	\$16,232,801.66	27.29%	\$679,199.48

Chief Engineer

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Contract ID: B3CBA2101268-0

Estimate Number: 0020

Pay Period: 08/01/2023

to 08/31/2023

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	\$6,092,514.15	\$5,413,314.67	\$679,199.48
Total Earnings	\$6,092,514.15	\$5,413,314.67	\$679,199.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,092,514.15	\$5,413,314.67	\$679,199.48
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:	\$6,092,514.15	\$5,413,314.67	

Total Payable:	\$679,199.48
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.482 .011 .493	\$9,994.29	\$447,926.07
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.570 .030 .600	\$9,000.00	\$180,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	286.720 57.860 344.580	\$2,136.19	\$12,721.89
Category Amount:						\$21,130.48	\$640,647.96
Category Number: 0901 WALLS							
0153	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 720472.910	.600 .200 .800	\$144,094.58	\$576,378.33
		14A					
Category Amount:						\$144,094.58	\$576,378.33
Category Number: 0100 ROADWAY							
0208	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	505.000 71.890	441.000 22.000 463.000	\$1,581.58	\$33,285.07
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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Category Number: 0100 ROADWAY							
0328	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	33.000 810.010	.000 2.000 2.000	\$1,620.02	\$1,620.02
0408	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	415.000 45.700	80.000 88.000 168.000	\$4,021.60	\$7,677.60
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	499.881 357.989 857.870	\$19,463.86	\$46,642.39
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	3.925 .604 4.529	\$664.40	\$4,981.90
0488	700-7000	AGRICULTURAL LIME	TN	105.000 350.000	5.000 .600 5.600	\$210.00	\$1,960.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	1.860 .150 2.010	\$97.50	\$1,306.50
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000 5.360	488.103 357.989 846.092	\$1,918.82	\$4,535.05
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000 0.950	17,960.304 2,044.444 20,004.748	\$1,942.22	\$19,004.51

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Category Number: 0100 ROADWAY							
0543	163-0240	MULCH	TN	220.000 245.000	210.752 38.389 249.141	\$9,405.31	\$61,039.55
0553	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 450.000	3.000 .750 3.750	\$337.50	\$1,687.50
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,072.000 0.650	2,635.000 854.000 3,489.000	\$555.10	\$2,267.85
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	5,547.000 653.000 6,200.000	\$3,460.90	\$32,860.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	23.000 1.000 24.000	\$385.24	\$9,245.76
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	15,499.500 476.250 15,975.750	\$1,404.94	\$47,128.46
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 484+00	EA	1.000 2442.130	1.000 1.000 2.000	\$2,442.13	\$4,884.26
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - PRIMARY	LF	9,590.000 88.200	5,580.250 2,522.000 8,102.250	\$222,440.40	\$714,618.45
0893	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND SECONDARY/SERVICE	LF	4,000.000 6.060	2,150.000 1,504.000 3,654.000	\$9,114.24	\$22,143.24

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Category Number: 0100 ROADWAY							
0898	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION PRIMARY	LF	10,060.000 13.020	2,000.000 6,000.000 8,000.000	\$78,120.00	\$104,160.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	1,268.000 120.000 1,388.000	\$12,000.00	\$138,800.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	2,580.000 1,120.000 3,700.000	\$106,400.00	\$351,500.00
0988	670-2060	GATE VALVE, 6 IN	EA	8.000 1150.000	1.000 3.000 4.000	\$3,450.00	\$4,600.00
0993	670-2100	GATE VALVE, 10 IN	EA	5.000 2250.000	1.000 1.000 2.000	\$2,250.00	\$4,500.00
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	3.000 2.000 5.000	\$9,500.00	\$23,750.00
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000 2871.740	13.250 1.000 14.250	\$2,871.74	\$40,922.30
1088	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 342.150	6.000 .000 6.000	\$0.00	\$2,052.90
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35

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Category Number: 0100 ROADWAY							
1123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,795.000 51.220	.000 120.000 120.000	\$6,146.40	\$6,146.40
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	45,777.408 2,154.074 47,931.482	\$12,170.52	\$270,812.87
Category Amount:						\$513,974.42	\$1,995,138.65
Project Total Amount:						\$679,199.48	\$6,092,514.15