

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0021

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 773 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 88.49

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 \$22,334,441.81
Original Contract Amount \$21,285,772.89
Funds Available \$15,575,301.18
Percent Complete 30.26%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$22,334,441.81	\$21,285,772.89	\$15,575,301.18	30.26%	\$666,626.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0021

Pay Period: 09/01/2023

to 09/30/2023

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	\$6,759,140.63	\$6,092,514.15	\$666,626.48
Total Earnings	\$6,759,140.63	\$6,092,514.15	\$666,626.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,759,140.63	\$6,092,514.15	\$666,626.48
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:	\$6,759,140.63	\$6,092,514.15	

Total Payable:	\$666,626.48
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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	.493 .030 .523	\$27,257.16	\$475,183.23
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.600 .030 .630	\$9,000.00	\$189,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	344.580 153.120 497.700	\$5,653.19	\$18,375.08
Category Amount:						\$41,910.35	\$682,558.31
Category Number: 0901 WALLS							
0153	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 720472.910	.800 .150 .950	\$108,070.94	\$684,449.26
		14A					
Category Amount:						\$108,070.94	\$684,449.26
Category Number: 0100 ROADWAY							
0213	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	441.000 84.200	176.000 48.000 224.000	\$4,041.60	\$18,860.80
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							
0338	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1127.110	1.000 1.000 2.000	\$1,127.11	\$2,254.22
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	857.870 86.667 944.537	\$4,712.08	\$51,354.48
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	4.529 .440 4.969	\$484.00	\$5,465.90
0488	700-7000	AGRICULTURAL LIME	TN	105.000 350.000	5.600 .440 6.040	\$154.00	\$2,114.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	2.010 .175 2.185	\$113.75	\$1,420.25
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000 5.360	846.092 86.667 932.759	\$464.54	\$4,999.59
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000 0.950	20,004.748 2,128.888 22,133.636	\$2,022.44	\$21,026.95
0538	163-0232	TEMPORARY GRASSING	AC	9.500 450.000	7.206 .304 7.510	\$136.80	\$3,379.50

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Category Number: 0100 ROADWAY							
0543	163-0240	MULCH	TN	220.000 245.000	249.141 7.328 256.469	\$1,795.36	\$62,834.91
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	4,232.000 141.000 4,373.000	\$2,044.50	\$63,408.50
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 1178.430	4.500 .750 5.250	\$883.82	\$6,186.76
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	3,489.000 1,172.000 4,661.000	\$761.80	\$3,029.65
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	6,200.000 1,546.000 7,746.000	\$8,193.80	\$41,053.80
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 250.000	4.000 3.000 7.000	\$750.00	\$1,750.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 85.000	4.000 2.000 6.000	\$170.00	\$510.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000 385.240	24.000 2.000 26.000	\$770.48	\$10,016.24
0638	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,143.000 2.950	15,975.750 423.750 16,399.500	\$1,250.06	\$48,378.53

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Category Number: 0100 ROADWAY							
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 484+00		1.000 2442.130	2.000 1.000 3.000	\$2,442.13	\$7,326.39
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - PRIMARY	LF	9,590.000 88.200	8,102.250 1,487.750 9,590.000	\$131,219.55	\$845,838.00
0893	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND LF SECONDARY/SERVICE	LF	4,000.000 6.060	3,654.000 346.000 4,000.000	\$2,096.76	\$24,240.00
0898	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF PRIMARY	LF	10,060.000 13.020	8,000.000 2,060.000 10,060.000	\$26,821.20	\$130,981.20
0903	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF E) - SECONDARY SERVICE	LF	2,000.000 2.710	700.000 1,300.000 2,000.000	\$3,523.00	\$5,420.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	1,388.000 80.000 1,468.000	\$8,000.00	\$146,800.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	3,700.000 2,420.000 6,120.000	\$229,900.00	\$581,400.00
0988	670-2060	GATE VALVE, 6 IN	EA	8.000 1150.000	4.000 4.000 8.000	\$4,600.00	\$9,200.00
0993	670-2100	GATE VALVE, 10 IN	EA	5.000 2250.000	2.000 2.000 4.000	\$4,500.00	\$9,000.00

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1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	5.000 3.000 8.000	\$14,250.00	\$38,000.00
1023	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,500.000 30.000	178.000 561.000 739.000	\$16,830.00	\$22,170.00
1088	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 342.150	6.000 1.000 7.000	\$342.15	\$2,395.05
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$.00	\$5,890.35
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	47,931.482 3,937.037 51,868.519	\$22,244.26	\$293,057.13
1283	670-5801	WATER METER - 5/8 IN X 3/4 IN KAMSTRUP FLOWIQ 2200	EA	27.000 2000.000	10.000 10.000 20.000	\$20,000.00	\$40,000.00
Category Amount:						\$516,645.19	\$2,534,877.92
Project Total Amount:						\$666,626.48	\$6,759,140.63