

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 773 **Days**  
**Elapsed Calender Days:** 715 **Days**  
**Percent Time:** 92.50

**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** \$15,263,799.67  
**Percent Complete** 31.66%

**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	\$15,263,799.67	31.66%	\$311,501.51

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

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	\$7,070,642.14	\$6,759,140.63	\$311,501.51
<b>Total Earnings</b>	<b>\$7,070,642.14</b>	<b>\$6,759,140.63</b>	<b>\$311,501.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,070,642.14</b>	<b>\$6,759,140.63</b>	<b>\$311,501.51</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>\$7,070,642.14</b>	<b>\$6,759,140.63</b>	

<b>Total Payable:</b>	<b>\$311,501.51</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.523 .030 .553	\$27,257.16	\$502,440.39
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.630 .030 .660	\$9,000.00	\$198,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	497.700 37.580 535.280	\$1,387.45	\$19,762.54
0208	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	505.000 71.890	463.000 19.000 482.000	\$1,365.91	\$34,650.98
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
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000 5.360	932.759 138.889 1,071.648	\$744.45	\$5,744.03

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<b>Category Number:</b> 0100 ROADWAY							
0543	163-0240	MULCH	TN	220.000 245.000	256.469 18.176 274.645	\$4,453.12	\$67,288.03
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  PRIMARY	LF	9,590.000 88.200	9,590.000 544.000 10,134.000	\$47,980.80	\$893,818.80
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	6,120.000 1,820.000 7,940.000	\$172,900.00	\$754,300.00
0988	670-2060	GATE VALVE, 6 IN	EA	8.000 1150.000	8.000 1.000 9.000	\$1,150.00	\$10,350.00
0993	670-2100	GATE VALVE, 10 IN	EA	5.000 2250.000	4.000 1.000 5.000	\$2,250.00	\$11,250.00
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	8.000 6.000 14.000	\$28,500.00	\$66,500.00
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000 2871.740	14.250 1.000 15.250	\$2,871.74	\$43,794.04
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	51,868.519 1,715.741 53,584.260	\$9,693.94	\$302,751.07

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<b>Category Number:</b> 0100 ROADWAY							
9997	207-0203	FOUND BKFILL MATL, TP II	CY	.000 182.520	.000 10.667 10.667	\$1,946.94	\$1,946.94
ADD MISSING 207-0203 FOUNDATION BACKFILL MATERIAL, TP2 ADDED BY SUPPLEMENTAL AGREEMENT							
<b>Category Amount:</b>						\$311,501.51	\$2,943,602.89
<b>Project Total Amount:</b>						\$311,501.51	\$7,070,642.14