

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0023

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 773 **Days**
Elapsed Calender Days: 745 **Days**
Percent Time: 96.38

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 \$14,873,220.31
Percent Complete 33.41%

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	\$14,873,220.31	33.41%	\$390,579.36

Chief Engineer

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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	\$7,461,221.50	\$7,070,642.14	\$390,579.36
Total Earnings	\$7,461,221.50	\$7,070,642.14	\$390,579.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,461,221.50	\$7,070,642.14	\$390,579.36
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:	\$7,461,221.50	\$7,070,642.14	

Total Payable:	\$390,579.36
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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	.553 .014 .567	\$12,720.01	\$515,160.40
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.660 .030 .690	\$9,000.00	\$207,000.00
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
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	4.969 .863 5.832	\$949.30	\$6,415.20
0488	700-7000	AGRICULTURAL LIME	TN	105.000 350.000	6.040 .860 6.900	\$301.00	\$2,415.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	2.185 .385 2.570	\$250.25	\$1,670.50

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Category Number: 0100 ROADWAY							
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000 0.950	22,133.636 4,179.112 26,312.748	\$3,970.16	\$24,997.11
0538	163-0232	TEMPORARY GRASSING	AC	9.500 450.000	7.510 2.264 9.774	\$1,018.80	\$4,398.30
0543	163-0240	MULCH	TN	220.000 245.000	274.645 7.206 281.851	\$1,765.47	\$69,053.50
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	4,373.000 140.250 4,513.250	\$2,033.63	\$65,442.13
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,096.000 5.300	7,746.000 252.000 7,998.000	\$1,335.60	\$42,389.40
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	10.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	22,143.000 2.950	16,399.500 32.250 16,431.750	\$95.14	\$48,473.66
0828	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 1.25 IN, 4 WAY		9,720.000 28.880	.000 7,000.000 7,000.000	\$202,160.00	\$202,160.00
0933	660-4035	STEEL CASING, 16 IN LF	LF	745.000 120.000	705.000 24.000 729.000	\$2,880.00	\$87,480.00

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Category Number: 0100 ROADWAY							
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	7,940.000 260.000 8,200.000	\$24,700.00	\$779,000.00
0968	670-1100	WATER MAIN, 10 IN	LF	1,010.000 95.000	.000 1,000.000 1,000.000	\$95,000.00	\$95,000.00
0993	670-2100	GATE VALVE, 10 IN	EA	5.000 2250.000	5.000 1.000 6.000	\$2,250.00	\$13,500.00
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	14.000 .000 14.000	\$.00	\$66,500.00
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$.00	\$5,890.35
1248	660-1225	SEWER FORCE MAIN, 8 IN, - PC 350 DIP W/PROTECTO 401	LF	1,577.000 115.000	1,556.000 260.000 1,816.000	\$29,900.00	\$208,840.00
Category Amount:						\$390,579.36	\$2,472,901.27
Project Total Amount:						\$390,579.36	\$7,461,221.50