

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: c0005764

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0025

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 773 **Days**
Elapsed Calender Days: 773 **Days**
Percent Time: 100.00

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: 12/28/2023
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 \$14,596,386.52
Percent Complete 34.65%

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	\$14,596,386.52	34.65%	\$85,645.11

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2024

to 01/31/2024

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	\$7,738,055.29	\$7,652,410.18	\$85,645.11
Total Earnings	\$7,738,055.29	\$7,652,410.18	\$85,645.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,738,055.29	\$7,652,410.18	\$85,645.11
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:	\$7,738,055.29	\$7,652,410.18	

Total Payable: \$85,645.11

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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	.584 .009 .593	\$8,177.15	\$538,783.28
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.720 .030 .750	\$9,000.00	\$225,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	535.280 38.160 573.440	\$1,408.87	\$21,171.40
0243	668-2100	DROP INLET, GP 1	EA	40.000 2907.000	.500 .000 .500	\$.00	\$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.500 .000 .500	\$.00	\$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	1.500 .000 1.500	\$.00	\$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	14.510 .000 14.510	\$.00	\$17,005.72
0543	163-0240	MULCH	TN	220.000 245.000	294.021 2.300 296.321	\$563.50	\$72,598.65
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	5,045.000 565.000 5,610.000	\$367.25	\$3,646.50

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LIN	Item Code	Item Description 1	Units	Auth Qty		Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period	Qty To Date		
		Supplemental Description 1						
		Supplemental Description 2						
Category Number: 0100 ROADWAY								
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000		8,487.000		
				5.300		577.000		
						9,064.000	\$3,058.10	\$48,039.20
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000		9.000		
				250.000		2.000		
						11.000	\$500.00	\$2,750.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000		6.000		
				85.000		1.000		
						7.000	\$85.00	\$595.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000		26.000		
				385.240		1.000		
						27.000	\$385.24	\$10,401.48
0623	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	19.000		6.000		
				200.000		1.000		
						7.000	\$200.00	\$1,400.00
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000		8.000		
				200.000		1.000		
						9.000	\$200.00	\$1,800.00
0923	660-2405	AIR RELEASE VALVE ASSEMBLY, 2 IN	EA	1.000		.000		
				6500.000		1.000		
						1.000	\$6,500.00	\$6,500.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000		1,468.000		
				100.000		312.000		
						1,780.000	\$31,200.00	\$178,000.00
1003	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	1.000		.000		
				7500.000		1.000		
						1.000	\$7,500.00	\$7,500.00

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Category Number: 0100 ROADWAY							
1018	670-5020	WATER SERVICE LINE, 2 IN	LF	115.000 40.000	.000 30.000 30.000	\$1,200.00	\$1,200.00
1023	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,500.000 30.000	1,613.000 360.000 1,973.000	\$10,800.00	\$59,190.00
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1263	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	2.000 4500.000	1.000 1.000 2.000	\$4,500.00	\$9,000.00

Category Amount:	\$85,645.11	\$1,218,581.58
Project Total Amount:	\$85,645.11	\$7,738,055.29