

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: c0005764

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

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 \$14,505,267.54
Percent Complete 35.05%

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	\$14,505,267.54	35.05%	\$91,118.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

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	\$7,829,174.27	\$7,738,055.29	\$91,118.98
Total Earnings	\$7,829,174.27	\$7,738,055.29	\$91,118.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,829,174.27	\$7,738,055.29	\$91,118.98
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:	\$7,829,174.27	\$7,738,055.29	

Total Payable: \$91,118.98

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Estimate Number: 0026

Pay Period: 02/01/2024

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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							
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.750 .030 .780	\$9,000.00	\$234,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	573.440 -38.160 535.280	\$-1,408.87	\$19,762.54
0213	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	441.000 84.200	224.000 83.000 307.000	\$6,988.60	\$25,849.40
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	296.321 14.437 310.758	\$3,537.07	\$76,135.71
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	4,513.250 277.500 4,790.750	\$4,023.75	\$69,465.88

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Category Number: 0100 ROADWAY							
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000 1178.430	5.250 2.250 7.500	\$2,651.47	\$8,838.23
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	5,610.000 821.000 6,431.000	\$533.65	\$4,180.15
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	9,064.000 568.000 9,632.000	\$3,010.40	\$51,049.60
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 250.000	11.000 2.000 13.000	\$500.00	\$3,250.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000 385.240	27.000 4.000 31.000	\$1,540.96	\$11,942.44
0638	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,143.000 2.950	16,431.750 124.500 16,556.250	\$367.28	\$48,840.94
0798	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 15809.000	.000 2.000 2.000	\$31,618.00	\$31,618.00
0963	670-1100	WATER MAIN, 10 IN LF		8,965.000 95.000	8,200.000 350.000 8,550.000	\$33,250.00	\$812,250.00
0973	670-1490	CUT AND CAP EXISTING WATER MAIN EA		9.000 695.000	.000 1.000 1.000	\$695.00	\$695.00

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Category Number: 0100 ROADWAY							
0988	670-2060	GATE VALVE, 6 IN	EA	8.000 1150.000	9.000 1.000 10.000	\$1,150.00	\$11,500.00
1003	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	1.000 7500.000	1.000 -1.000 .000	-\$7,500.00	\$0.00
1088	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 342.150	7.000 1.000 8.000	\$342.15	\$2,737.20
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,795.000 51.220	120.000 16.000 136.000	\$819.52	\$6,965.92

Category Amount:	\$91,118.98	\$1,450,087.08
Project Total Amount:	\$91,118.98	\$7,829,174.27