

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0027

Pay Period: 03/01/2024

to 03/31/2024

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 \$14,350,921.73
Percent Complete 35.75%

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	\$14,350,921.73	35.75%	\$154,345.81

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	\$7,983,520.08	\$7,829,174.27	\$154,345.81
Total Earnings	\$7,983,520.08	\$7,829,174.27	\$154,345.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,983,520.08	\$7,829,174.27	\$154,345.81
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:	\$7,983,520.08	\$7,829,174.27	

Total Payable: \$154,345.81

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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	.593 .008 .601	\$7,268.58	\$546,051.86
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.780 .030 .810	\$9,000.00	\$243,000.00
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	14.514 12.856 27.370	\$15,067.23	\$32,077.64
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	6,431.000 312.000 6,743.000	\$202.80	\$4,382.95
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	9,632.000 272.000 9,904.000	\$1,441.60	\$52,491.20
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 250.000	13.000 1.000 14.000	\$250.00	\$3,500.00

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Category Number: 0100 ROADWAY							
0818	951-5125	UNDERGROUND CABLE, FIBER, SINGLE MODE, LF 432		10,520.000 6.610	10,000.000 680.000 10,680.000	\$4,494.80	\$70,594.80
0828	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 1.25 IN, 4 WAY		9,720.000 28.880	9,000.000 910.000 9,910.000	\$26,280.80	\$286,200.80
0833	950-3560	INSTALLATION TELECOMMUNICATIONS FACILIT LF N X ____IN X ____IN 24 IN X 36 IN X 30 IN		8.000 1708.000	.000 8.000 8.000	\$13,664.00	\$13,664.00
0838	950-3570	INSTALLATION TELECOMMUNICATIONS FACILIT LF ER - ____IN X ____IN 3 IN X 72 IN		8.000 262.000	.000 8.000 8.000	\$2,096.00	\$2,096.00
0843	950-3525	ADJUSTMENT TELECOMMUNICATIONS FACILITY LF TE ENCASED, ____IN, ____WAY 1.25 IN, 2 WAY		100.000 185.000	.000 150.000 150.000	\$27,750.00	\$27,750.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	1,780.000 189.000 1,969.000	\$18,900.00	\$196,900.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	8,550.000 83.000 8,633.000	\$7,885.00	\$820,135.00
0973	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	9.000 695.000	1.000 1.000 2.000	\$695.00	\$1,390.00
1003	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: c0005764

Department of Transportation

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Category Number: 0100 ROADWAY							
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	14.000 1.000 15.000	\$4,750.00	\$71,250.00
1018	670-5020	WATER SERVICE LINE, 2 IN	LF	115.000 40.000	30.000 120.000 150.000	\$4,800.00	\$6,000.00
1023	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,500.000 30.000	1,973.000 60.000 2,033.000	\$1,800.00	\$60,990.00
1068	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35

Category Amount:	\$154,345.81	\$2,460,474.60
Project Total Amount:	\$154,345.81	\$7,983,520.08