

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: c0005764

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0028

Pay Period: 04/01/2024

to 04/30/2024

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 \$14,266,515.55
Percent Complete 36.12%

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	\$14,266,515.55	36.12%	\$84,406.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0028

Pay Period: 04/01/2024

to 04/30/2024

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	\$8,067,926.26	\$7,983,520.08	\$84,406.18
Total Earnings	\$8,067,926.26	\$7,983,520.08	\$84,406.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,067,926.26	\$7,983,520.08	\$84,406.18
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:	\$8,067,926.26	\$7,983,520.08	

Total Payable: \$84,406.18

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0028

Pay Period: 04/01/2024

to 04/30/2024

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	.601 .007 .608	\$6,360.00	\$552,411.86
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.810 .030 .840	\$9,000.00	\$252,000.00
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 .250 .750	\$1,220.75	\$3,662.25
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	27.370 .000 27.370	\$0.00	\$32,077.64
0543	163-0240	MULCH	TN	220.000 245.000	310.758 .000 310.758	\$0.00	\$76,135.71
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000 14.500	4,790.750 61.500 4,852.250	\$891.75	\$70,357.63
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	6,743.000 669.000 7,412.000	\$434.85	\$4,817.80

Estimate Summary By Project

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Estimate Number: 0028

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Project Number 0017038

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Category Number: 0100 ROADWAY							
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	9,904.000 939.000 10,843.000	\$4,976.70	\$57,467.90
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 250.000	14.000 4.000 18.000	\$1,000.00	\$4,500.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 85.000	7.000 1.000 8.000	\$85.00	\$680.00
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN 484+00	EA	1.000 2442.130	3.000 1.000 4.000	\$2,442.13	\$9,768.52
0908	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	6.000 3000.000	.000 7.000 7.000	\$21,000.00	\$21,000.00
0913	660-1205	SEWER FORCE MAIN, 2 IN, - C906 DR 11 HDPE FORCE MAIN (FM)	LF	1,552.000 55.000	1,381.000 145.000 1,526.000	\$7,975.00	\$83,930.00
0948	670-1020	WATER MAIN, 2 IN	LF	210.000 55.000	45.000 130.000 175.000	\$7,150.00	\$9,625.00
0973	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	9.000 695.000	2.000 4.000 6.000	\$2,780.00	\$4,170.00
1008	670-4000	FIRE HYDRANT	EA	16.000 4750.000	15.000 1.000 16.000	\$4,750.00	\$76,000.00

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Category Number: 0100 ROADWAY							
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1248	660-1225	SEWER FORCE MAIN, 8 IN, - PC 350 DIP W/PROTECTO 401	LF	1,577.000 115.000	1,816.000 16.000 1,832.000	\$1,840.00	\$210,680.00
1263	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	2.000 4500.000	2.000 1.000 3.000	\$4,500.00	\$13,500.00
1283	670-5801	WATER METER - 5/8 IN X 3/4 IN KAMSTRUP FLOWIQ 2200	EA	27.000 2000.000	20.000 4.000 24.000	\$8,000.00	\$48,000.00
Category Amount:						\$84,406.18	\$1,542,343.16
Project Total Amount:						\$84,406.18	\$8,067,926.26