

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2024

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0029

Pay Period: 05/01/2024

to 05/31/2024

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 \$14,253,964.68
Percent Complete 36.18%

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	\$14,253,964.68	36.18%	\$12,550.87

Chief Engineer

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to 05/31/2024

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	\$8,080,477.13	\$8,067,926.26	\$12,550.87
Total Earnings	\$8,080,477.13	\$8,067,926.26	\$12,550.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,080,477.13	\$8,067,926.26	\$12,550.87
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:	\$8,080,477.13	\$8,067,926.26	

Total Payable: \$12,550.87

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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	.608 .003 .611	\$2,725.72	\$555,137.58
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.840 .030 .870	\$9,000.00	\$261,000.00
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	.750 .000 .750	\$0.00	\$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 .240 310.998	\$58.80	\$76,194.51
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	7,412.000 509.000 7,921.000	\$330.85	\$5,148.65
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	10,843.000 35.000 10,878.000	\$185.50	\$57,653.40

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Category Number: 0100 ROADWAY							
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 250.000	18.000 1.000 19.000	\$250.00	\$4,750.00
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
Category Amount:						\$12,550.87	\$1,007,182.88
Project Total Amount:						\$12,550.87	\$8,080,477.13