

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0030

Pay Period: 06/01/2024

to 06/30/2024

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 \$14,091,558.75
Percent Complete 36.91%

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	\$14,091,558.75	36.91%	\$162,405.93

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	\$8,242,883.06	\$8,080,477.13	\$162,405.93
Total Earnings	\$8,242,883.06	\$8,080,477.13	\$162,405.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,242,883.06	\$8,080,477.13	\$162,405.93
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:	\$8,242,883.06	\$8,080,477.13	

Total Payable: \$162,405.93

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0017038	LS	1.000 908572.140	.611 .001 .612	\$908.57	\$556,046.15
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.870 .030 .900	\$9,000.00	\$270,000.00
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	535.280 74.240 609.520	\$2,740.94	\$22,503.48
0188	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 1092+850	LF	1,942.000 66.020	291.000 96.000 387.000	\$6,337.92	\$25,549.74
0213	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	441.000 84.200	307.000 136.000 443.000	\$11,451.20	\$37,300.60
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
0328	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	33.000 810.010	2.000 2.000 4.000	\$1,620.02	\$3,240.04

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Category Number: 0100 ROADWAY							
0333	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 967.420	.000 1.000 1.000	\$967.42	\$967.42
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	27.370 .000 27.370	\$0.00	\$32,077.64
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 54.370	944.537 29.333 973.870	\$1,594.84	\$52,949.31
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	2.570 .100 2.670	\$65.00	\$1,735.50
0538	163-0232	TEMPORARY GRASSING	AC	9.500 450.000	9.774 1.032 10.806	\$464.40	\$4,862.70
0543	163-0240	MULCH	TN	220.000 245.000	310.998 10.625 321.623	\$2,603.13	\$78,797.64
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	88.000 565.370	10.000 1.500 11.500	\$848.06	\$6,501.76
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	4,920.000 14.500	4,852.250 257.250 5,109.500	\$3,730.13	\$74,087.75
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	55.000 1178.430	7.500 1.500 9.000	\$1,767.65	\$10,605.87

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Category Number: 0100 ROADWAY							
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	7,921.000 318.000 8,239.000	\$206.70	\$5,355.35
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000 5.300	10,878.000 589.000 11,467.000	\$3,121.70	\$60,775.10
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 250.000	19.000 2.000 21.000	\$500.00	\$5,250.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 85.000	8.000 1.000 9.000	\$85.00	\$765.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		55.000 385.240	31.000 4.000 35.000	\$1,540.96	\$13,483.40
0638	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,143.000 2.950	16,556.250 139.500 16,695.750	\$411.53	\$49,252.46
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 484+00		1.000 2442.130	4.000 2.000 6.000	\$4,884.26	\$14,652.78
0908	660-1150	CUT & PLUG EXISTING SEWER MAIN EA		6.000 3000.000	7.000 1.000 8.000	\$3,000.00	\$24,000.00
0923	660-2405	AIR RELEASE VALVE ASSEMBLY, 2 IN EA		1.000 6500.000	1.000 1.000 2.000	\$6,500.00	\$13,000.00

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Category Number: 0100 ROADWAY							
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000 100.000	1,969.000 12.000 1,981.000	\$1,200.00	\$198,100.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000 95.000	8,633.000 90.000 8,723.000	\$8,550.00	\$828,685.00
0973	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	9.000 695.000	6.000 4.000 10.000	\$2,780.00	\$6,950.00
0978	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	2.000 2550.000	.000 1.000 1.000	\$2,550.00	\$2,550.00
0983	670-2020	GATE VALVE, 2 IN	EA	1.000 700.000	.000 3.000 3.000	\$2,100.00	\$2,100.00
0988	670-2060	GATE VALVE, 6 IN	EA	8.000 1150.000	10.000 4.000 14.000	\$4,600.00	\$16,100.00
0998	670-2700	ABANDONMENT OF WATER VALVES	EA	8.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
1043	670-9255	STEEL CASING, 16 IN	LF	755.000 115.000	560.000 24.000 584.000	\$2,760.00	\$67,160.00
1063	670-9730	RELOCATE EXIST WATER METER, INCL BOX 4 IN	EA	1.000 3000.000	.000 3.000 3.000	\$9,000.00	\$9,000.00

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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	136.000 120.000 256.000	\$6,146.40	\$13,112.32
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	53,584.260 3,517.185 57,101.445	\$19,872.10	\$322,623.16
1278	670-1511	CAP & REMOVE EXISTING WATER LINE, 6 IN	LF	2,820.000 15.000	.000 1,754.000 1,754.000	\$26,310.00	\$26,310.00
1283	670-5801	WATER METER - 5/8 IN X 3/4 IN KAMSTRUP FLOWIQ 2200	EA	27.000 2000.000	24.000 4.000 28.000	\$8,000.00	\$56,000.00
9999	610-1700	REM SAN SEWER PIPE - ADD MISSING 610-1700 REMOVE SANITARY SEWER PIPE 2 IN PAY ITE ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 10.960	300.000 300.000 600.000	\$3,288.00	\$6,576.00
Category Amount:						\$162,405.93	\$2,935,147.27
Project Total Amount:						\$162,405.93	\$8,242,883.06