Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $22,334,441.81
Original Contract Amount $21,285,772.89
Funds Available $14,055,493.43
Percent Complete 37.07%

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	$14,055,493.43	37.07%	$36,065.32

Chief Engineer

Contract ID: B3CBA2101268-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$8,278,948.38	$8,242,883.06	$36,065.32
Total Earnings	**$8,278,948.38**	**$8,242,883.06**	**$36,065.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,278,948.38**	**$8,242,883.06**	**$36,065.32**
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:	**$8,278,948.38**	**$8,242,883.06**	
		Total Payable:	**$36,065.32**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2024 to 07/31/2024

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	.612		
				908572.140	.007		
					.619	$6,360.00	$562,406.15
		0017038					
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.900		
				300000.000	.030		
					.930	$9,000.00	$279,000.00
0243	668-2100	DROP INLET, GP 1	EA	40.000	.500		
				2907.000	.000		
					.500	$.00	$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000	.750		
				4883.000	.000		
					.750	$.00	$3,662.25
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	1.500		
				2810.000	.000		
					1.500	$.00	$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	27.370		
				1172.000	.000		
					27.370	$.00	$32,077.64
0543	163-0240	MULCH	TN	220.000	321.623		
				245.000	.590		
					322.213	$144.55	$78,942.19
0553	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000	3.750		
				450.000	2.250		
					6.000	$1,012.50	$2,700.00
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	88.000	11.500		
		/SAND BAGS		565.370	.750		
					12.250	$424.03	$6,925.78

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Category Number:		0100 ROADWAY					
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,920.000	5,109.500		
				14.500	132.000		
					5,241.500	$1,914.00	$76,001.75
0578	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	74.000	3.750		
				185.000	.750		
					4.500	$138.75	$832.50
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,072.000	8,239.000		
				0.650	478.000		
					8,717.000	$310.70	$5,666.05
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	11,467.000		
				5.300	177.000		
					11,644.000	$938.10	$61,713.20
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	21.000		
				250.000	2.000		
					23.000	$500.00	$5,750.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	9.000		
				85.000	1.000		
					10.000	$85.00	$850.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000	35.000		
				385.240	6.000		
					41.000	$2,311.44	$15,794.84
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000	16,695.750		
				2.950	564.750		
					17,260.500	$1,666.01	$50,918.48
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35

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Category Number:	0100 ROADWAY						
1268	205-0001	UNCLASS EXCAV	CY	162,800.000	57,101.445		
				5.650	1,992.963		
					59,094.408	$11,260.24	$333,883.41
					Category Amount:	$36,065.32	$1,528,683.09
					Project Total Amount:	$36,065.32	$8,278,948.38