Georgia
Department of Transportation
Estimate Summary By Project

Date: 09/04/2024

Contract ID: B3CBA2101268-0 **Estimate Number:** 0032 **Pay Period:** 08/01/2024 **to** 08/31/2024

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDINC
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 $13,955,008.03
Percent Complete 37.52%

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	$13,955,008.03	37.52%	$100,485.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0032 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$8,379,433.78	$8,278,948.38	$100,485.40
Total Earnings	**$8,379,433.78**	**$8,278,948.38**	**$100,485.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,379,433.78**	**$8,278,948.38**	**$100,485.40**
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:	**$8,379,433.78**	**$8,278,948.38**	

Total Payable: **$100,485.40**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0032 **Pay Period:** 08/01/2024 **to** 08/31/2024

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 - 0017038	LS	1.000 908572.140	.619 .002 .621	$1,817.14	$564,223.30
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.930 .030 .960	$9,000.00	$288,000.00
0047	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,223.000 14.030	.000 644.444 644.444	$9,041.55	$9,041.55
0048	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	95,222.000 20.640	.000 950.556 950.556	$19,619.48	$19,619.48
0243	668-2100	DROP INLET, GP 1	EA	40.000 2907.000	.500 .000 .500	$.00	$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.750 .000 .750	$.00	$3,662.25
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	1.500 .000 1.500	$.00	$4,215.00
0413	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	570.000 53.630	232.000 64.000 296.000	$3,432.32	$15,874.48
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	27.370 .000 27.370	$.00	$32,077.64

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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							
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	5.832 .808 6.640	$888.80	$7,304.00
0488	700-7000	AGRICULTURAL LIME	TN	105.000 350.000	6.900 2.020 8.920	$707.00	$3,122.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000 650.000	2.670 .482 3.152	$313.30	$2,048.80
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000 5.500	1,029.140 97.778 1,126.918	$537.78	$6,198.05
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000 0.950	26,312.748 3,904.556 30,217.304	$3,709.33	$28,706.44
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,920.000 14.500	5,241.500 172.500 5,414.000	$2,501.25	$78,503.00
0578	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	74.000 185.000	4.500 .750 5.250	$138.75	$971.25
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000 0.650	8,717.000 398.000 9,115.000	$258.70	$5,924.75
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	11,644.000 636.000 12,280.000	$3,370.80	$65,084.00

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Category Number:	0100	ROADWAY					
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	23.000		
				250.000	2.000		
					25.000	$500.00	$6,250.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000	41.000		
				385.240	3.000		
					44.000	$1,155.72	$16,950.56
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000	15.250		
				2871.740	1.000		
					16.250	$2,871.74	$46,665.78
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35
1268	205-0001	UNCLASS EXCAV	CY	162,800.000	59,094.408		
				5.650	7,189.689		
					66,284.097	$40,621.74	$374,505.15
					Category Amount:	$100,485.40	$1,586,291.33
					Project Total Amount:	$100,485.40	$8,379,433.78