Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 **to** 09/30/2024

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 $13,825,302.30
Percent Complete 38.10%

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	$13,825,302.30	38.10%	$129,705.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	$8,509,139.51	$8,379,433.78	$129,705.73
Total Earnings	**$8,509,139.51**	**$8,379,433.78**	**$129,705.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,509,139.51**	**$8,379,433.78**	**$129,705.73**
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:	**$8,509,139.51**	**$8,379,433.78**	
		Total Payable:	**$129,705.73**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

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 - 0017038	LS	1.000 908572.140	.621 .004 .625	$3,634.29	$567,857.59
0016	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 300000.000	.960 .040 1.000	$12,000.00	$300,000.00
0047	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,223.000 14.030	644.444 613.889 1,258.333	$8,612.86	$17,654.41
0048	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	95,222.000 20.640	950.556 3,722.500 4,673.056	$76,832.40	$96,451.88
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
0408	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	415.000 45.700	168.000 88.000 256.000	$4,021.60	$11,699.20
0413	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	570.000 53.630	296.000 64.000 360.000	$3,432.32	$19,306.80

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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						
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	27.370		
				1172.000	.000		
					27.370	$.00	$32,077.64
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000	973.870		
				54.370	36.667		
					1,010.537	$1,993.58	$54,942.90
0483	700-6910	PERMANENT GRASSING	AC	19.000	6.640		
				1100.000	.907		
					7.547	$997.70	$8,301.70
0488	700-7000	AGRICULTURAL LIME	TN	105.000	8.920		
				350.000	.900		
					9.820	$315.00	$3,437.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000	3.152		
				650.000	1.582		
					4.734	$1,028.30	$3,077.10
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000	1,071.648		
				5.360	36.667		
					1,108.315	$196.54	$5,940.57
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000	1,126.918		
				5.500	244.444		
					1,371.362	$1,344.44	$7,542.49
0538	163-0232	TEMPORARY GRASSING	AC	9.500	10.806		
				450.000	1.846		
					12.652	$830.70	$5,693.40
0543	163-0240	MULCH	TN	220.000	322.213		
				245.000	-6.160		
					316.053	$-1,509.20	$77,432.99

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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						
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	88.000	12.250		
		/SAND BAGS		565.370	.750		
					13.000	$424.03	$7,349.81
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,920.000	5,414.000		
				14.500	162.000		
					5,576.000	$2,349.00	$80,852.00
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000	9,115.000		
				0.650	344.000		
					9,459.000	$223.60	$6,148.35
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	12,280.000		
				5.300	48.000		
					12,328.000	$254.40	$65,338.40
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	10.000		
				85.000	1.000		
					11.000	$85.00	$935.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000	17,260.500		
				2.950	60.000		
					17,320.500	$177.00	$51,095.48
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	66,284.097		
				5.650	2,205.694		
					68,489.791	$12,462.17	$386,967.32
					Category Amount:	$129,705.73	$1,825,323.13
					Project Total Amount:	$129,705.73	$8,509,139.51