Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 **to** 10/31/2024

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDINC
OLD FLOWERS ROAD.

District: 6 **Area:** 02

Time Allowed: 773 **Days**
Elapsed Calender Days: 773 **Days**
Percent Time: 100.00

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $22,334,441.81
Original Contract Amount $21,285,772.89
Funds Available $13,697,345.06
Percent Complete 38.67%

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	$13,697,345.06	38.67%	$127,957.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 to 10/31/2024

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	$8,637,096.75	$8,509,139.51	$127,957.24
Total Earnings	**$8,637,096.75**	**$8,509,139.51**	**$127,957.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,637,096.75**	**$8,509,139.51**	**$127,957.24**
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:	**$8,637,096.75**	**$8,509,139.51**	

Total Payable: **$127,957.24**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 to 10/31/2024

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	.625 .006 .631	$5,451.43	$573,309.02
0047	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,223.000 14.030	1,258.333 376.389 1,634.722	$5,280.74	$22,935.15
0048	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	95,222.000 20.640	4,673.056 5,059.456 9,732.512	$104,427.17	$200,879.05
0108	318-3000	AGGR SURF CRS	TN	1,218.000 36.920	609.520 56.560 666.080	$2,088.20	$24,591.67
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
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	27.370 .000 27.370	$.00	$32,077.64
0483	700-6910	PERMANENT GRASSING	AC	19.000 1100.000	7.547 .000 7.547	$.00	$8,301.70

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 to 10/31/2024

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					
0543	163-0240	MULCH	TN	220.000	316.053		
				245.000	.575		
					316.628	$140.88	$77,573.86
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000	9,459.000		
				0.650	1,250.000		
					10,709.000	$812.50	$6,960.85
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	12,328.000		
				5.300	1,104.000		
					13,432.000	$5,851.20	$71,189.60
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	25.000		
				250.000	4.000		
					29.000	$1,000.00	$7,250.00
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	11.000		
				85.000	1.000		
					12.000	$85.00	$1,020.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000	17,320.500		
				2.950	68.250		
					17,388.750	$201.34	$51,296.81
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	68,489.791		
				5.650	463.500		
					68,953.291	$2,618.78	$389,586.09
					Category Amount:	$127,957.24	$1,482,192.54
					Project Total Amount:	$127,957.24	$8,637,096.75