

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2024

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0035

Pay Period: 11/01/2024
to 11/30/2024

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.
1600 KENVIEW DR., N.W.

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 30060-1086

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 \$13,628,680.44

Percent Complete 38.98%

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	\$13,628,680.44	38.98%	\$68,664.62

Chief Engineer

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Estimate Number: 0035

Pay Period: 11/01/2024
to 11/30/2024

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	\$8,705,761.37	\$8,637,096.75	\$68,664.62
Total Earnings	\$8,705,761.37	\$8,637,096.75	\$68,664.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,705,761.37	\$8,637,096.75	\$68,664.62
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:	\$8,705,761.37	\$8,637,096.75	
		Total Payable:	\$68,664.62

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Pay Period: 11/01/2024
to 11/30/2024

Project Number 0017038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.631		
				908572.140	.012		
					.643	\$10,902.87	\$584,211.89
		0017038					
0048	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	95,222.000	9,732.512		
				20.640	577.556		
					10,310.068	\$11,920.76	\$212,799.80
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
0408	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	415.000	256.000		
				45.700	240.000		
					496.000	\$10,968.00	\$22,667.20
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	27.370		
				1172.000	.000		
					27.370	\$.00	\$32,077.64
0483	700-6910	PERMANENT GRASSING	AC	19.000	7.547		
				1100.000	.138		
					7.685	\$151.80	\$8,453.50
0488	700-7000	AGRICULTURAL LIME	TN	105.000	9.820		
				350.000	.140		
					9.960	\$49.00	\$3,486.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000	4.734		
				650.000	.330		
					5.064	\$214.50	\$3,291.60
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000	1,371.362		
				5.500	669.999		
					2,041.361	\$3,684.99	\$11,227.49
0538	163-0232	TEMPORARY GRASSING	AC	9.500	12.652		
				450.000	1.233		
					13.885	\$554.85	\$6,248.25
0543	163-0240	MULCH	TN	220.000	316.628		
				245.000	6.598		
					323.226	\$1,616.51	\$79,190.37
0553	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		10.000	6.000		
				450.000	.750		
					6.750	\$337.50	\$3,037.50
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000	5,576.000		
				14.500	215.250		
					5,791.250	\$3,121.13	\$83,973.13
0578	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TFEA		74.000	5.250		
				185.000	.750		
					6.000	\$138.75	\$1,110.00
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,072.000	10,709.000		
				0.650	196.000		
					10,905.000	\$127.40	\$7,088.25
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000	29.000		
				250.000	1.000		
					30.000	\$250.00	\$7,500.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	12.000		
				85.000	1.000		
					13.000	\$85.00	\$1,105.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000	17,388.750		
				2.950	273.000		
					17,661.750	\$805.35	\$52,102.16
0658	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000	2,057.000		
				1.500	180.000		
					2,237.000	\$270.00	\$3,355.50
1023	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,500.000	2,033.000		
				30.000	45.000		
					2,078.000	\$1,350.00	\$62,340.00
1063	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000	3.000		
				3000.000	1.000		
					4.000	\$3,000.00	\$12,000.00
		4 IN					
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	68,953.291		
				5.650	2,338.444		
					71,291.735	\$13,212.21	\$402,798.30
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		.000	287.250		
				32.800	180.000		
					467.250	\$5,904.00	\$15,325.80
		ADD MISSING PAY ITEM 163-0520 CONSTRUCT AND REMOVE TEMP SLOP					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$68,664.62	\$1,630,610.48
Project Total Amount:						\$68,664.62	\$8,705,761.37