

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2025

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0040

Pay Period: 04/01/2025
to 04/30/2025

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 \$13,511,545.81

Percent Complete 39.50%

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	\$13,511,545.81	39.50%	\$88,397.53

Chief Engineer

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Estimate Number: 0040

Pay Period: 04/01/2025
to 04/30/2025

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	\$8,822,896.00	\$8,734,498.47	\$88,397.53
Total Earnings	\$8,822,896.00	\$8,734,498.47	\$88,397.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,822,896.00	\$8,734,498.47	\$88,397.53
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:	\$8,822,896.00	\$8,734,498.47	
		Total Payable:	\$88,397.53

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Project Number 0017038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	530.000	158.500		
				85.400	56.000		
		101+429			214.500	\$4,782.40	\$18,318.30
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
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000	5.084		
				650.000	.038		
					5.122	\$24.70	\$3,329.30
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000	30,217.304		
				0.950	91.667		
					30,308.971	\$87.08	\$28,793.52
0538	163-0232	TEMPORARY GRASSING	AC	9.500	14.023		
				450.000	.254		
					14.277	\$114.30	\$6,424.65
0543	163-0240	MULCH	TN	220.000	335.542		
				245.000	.510		
					336.052	\$124.95	\$82,332.74

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		88.000	13.000		
		/SAND BAGS		565.370	1.500		
					14.500	\$848.06	\$8,197.87
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,920.000	5,890.250		
				14.500	17.250		
					5,907.500	\$250.13	\$85,658.75
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		55.000	9.000		
				1178.430	.750		
					9.750	\$883.82	\$11,489.69
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000	11,883.000		
				0.650	1,251.000		
					13,134.000	\$813.15	\$8,537.10
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,096.000	13,830.000		
				5.300	102.000		
					13,932.000	\$540.60	\$73,839.60
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000	41.000		
				250.000	3.000		
					44.000	\$750.00	\$11,000.00
0628	167-1500	WATER QUALITY INSPECTIONS MO		36.000	13.000		
				200.000	1.000		
					14.000	\$200.00	\$2,800.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,143.000	17,693.750		
				2.950	8.250		
					17,702.000	\$24.34	\$52,220.90
0868	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____ LF		11,192.000	.000		
				11.300	6,900.000		
					6,900.000	\$77,970.00	\$77,970.00

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	\$.00	\$5,890.35
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000	467.250		
				32.800	30.000		
					497.250	\$984.00	\$16,309.80
		ADD MISSING PAY ITEM 163-0520 CONSTRUCT AND REMOVE TEMP SLOP ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$88,397.53	\$534,520.96
Project Total Amount:						\$88,397.53	\$8,822,896.00