Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDING
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 $13,621,808.39
Percent Complete 39.01%

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	$13,621,808.39	39.01%	$6,872.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

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	$8,712,633.42	$8,705,761.37	$6,872.05
Total Earnings	**$8,712,633.42**	**$8,705,761.37**	**$6,872.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,712,633.42**	**$8,705,761.37**	**$6,872.05**
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:	**$8,712,633.42**	**$8,705,761.37**	

Total Payable: **$6,872.05**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 0017038

Category Number: 0100 ROADWAY

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
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
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	4,920.000	5,791.250		
				14.500	99.000		
					5,890.250	$1,435.50	$85,408.63
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,072.000	10,905.000		
				0.650	40.000		
					10,945.000	$26.00	$7,114.25
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	9.000		
				200.000	1.000		
					10.000	$200.00	$2,000.00
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

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						
1268	205-0001	UNCLASS EXCAV	CY	162,800.000 5.650	71,291.735 922.222 72,213.957	$5,210.55	$408,008.86
					Category Amount:	$6,872.05	$549,830.48
					Project Total Amount:	$6,872.05	$8,712,633.42