

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2025

User: c0005764

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0037

Pay Period: 01/01/2025
to 01/31/2025

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 \$13,620,638.69

Percent Complete 39.02%

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	\$13,620,638.69	39.02%	\$1,169.70

Chief Engineer

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Page 2 of 3

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Estimate Number: 0037

Pay Period: 01/01/2025
to 01/31/2025

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	\$8,713,803.12	\$8,712,633.42	\$1,169.70
Total Earnings	\$8,713,803.12	\$8,712,633.42	\$1,169.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,713,803.12	\$8,712,633.42	\$1,169.70
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:	\$8,713,803.12	\$8,712,633.42	
		Total Payable:	\$1,169.70

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Page 3 of 3

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Estimate Number: 0037

Pay Period: 01/01/2025

to 01/31/2025

Project Number 0017038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
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
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000	10,945.000		
				0.650	546.000		
					11,491.000	\$354.90	\$7,469.15
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	13,432.000		
				5.300	116.000		
					13,548.000	\$614.80	\$71,804.40
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	10.000		
				200.000	1.000		
					11.000	\$200.00	\$2,200.00
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	\$.00	\$5,890.35
Category Amount:						\$1,169.70	\$128,772.29
Project Total Amount:						\$1,169.70	\$8,713,803.12