Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 **to** 02/28/2025

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.

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$22,334,441.81
Original Contract Amount	$21,285,772.89
Funds Available	$13,606,144.77
Percent Complete	39.08%

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	$13,606,144.77	39.08%	$14,493.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 to 02/28/2025

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	$8,728,297.04	$8,713,803.12	$14,493.92
Total Earnings	**$8,728,297.04**	**$8,713,803.12**	**$14,493.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,728,297.04**	**$8,713,803.12**	**$14,493.92**
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:	**$8,728,297.04**	**$8,713,803.12**	

Total Payable: **$14,493.92**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2025 to 02/28/2025

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					
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	5.064		
				650.000	.020		
					5.084	$13.00	$3,304.60
0538	163-0232	TEMPORARY GRASSING	AC	9.500	13.885		
				450.000	.138		
					14.023	$62.10	$6,310.35
0543	163-0240	MULCH	TN	220.000	323.226		
				245.000	.463		
					323.689	$113.44	$79,303.81
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	13,548.000		
				5.300	72.000		
					13,620.000	$381.60	$72,186.00
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	30.000		
				250.000	6.000		
					36.000	$1,500.00	$9,000.00

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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					
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	11.000		
				200.000	1.000		
					12.000	$200.00	$2,400.00
0643	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.500		
				48895.100	.250		
					.750	$12,223.78	$36,671.33
		481+50 TO 484+75					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35

Category Amount:	$14,493.92	$256,474.83
Project Total Amount:	$14,493.92	$8,728,297.04