Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 03/31/2025

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDINC
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 $13,599,943.34
Percent Complete 39.11%

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	$13,599,943.34	39.11%	$6,201.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 03/31/2025

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	$8,734,498.47	$8,728,297.04	$6,201.43
Total Earnings	**$8,734,498.47**	**$8,728,297.04**	**$6,201.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,734,498.47**	**$8,728,297.04**	**$6,201.43**
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:	**$8,734,498.47**	**$8,728,297.04**	

Total Payable: **$6,201.43**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 to 03/31/2025

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	5.084		
				650.000	.000		
					5.084	$.00	$3,304.60
0543	163-0240	MULCH	TN	220.000	323.689		
				245.000	11.853		
					335.542	$2,903.99	$82,207.79
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000	11,491.000		
				0.650	392.000		
					11,883.000	$254.80	$7,723.95
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	13,620.000		
				5.300	210.000		
					13,830.000	$1,113.00	$73,299.00
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	36.000		
				250.000	5.000		
					41.000	$1,250.00	$10,250.00

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 03/31/2025

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							
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000 385.240	44.000 1.000 45.000	$385.24	$17,335.80
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	12.000 1.000 13.000	$200.00	$2,600.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	17,661.750 32.000 17,693.750	$94.40	$52,196.56
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	$.00	$5,890.35
					Category Amount:	$6,201.43	$296,216.44
					Project Total Amount:	$6,201.43	$8,734,498.47