

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2025

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0041

Pay Period: 05/01/2025  
to 05/31/2025

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 \$13,400,286.61

Percent Complete 40.00%

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	\$13,400,286.61	40.00%	\$111,259.20

Chief Engineer

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Estimate Number: 0041

Pay Period: 05/01/2025  
to 05/31/2025

Project Number: 0017038 SR 5 WIDENING PHASE 1

Federal State Project Number: 0017038

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,934,155.20	\$8,822,896.00	\$111,259.20
Total Earnings	<b>\$8,934,155.20</b>	<b>\$8,822,896.00</b>	<b>\$111,259.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,934,155.20</b>	<b>\$8,822,896.00</b>	<b>\$111,259.20</b>
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:	<b>\$8,934,155.20</b>	<b>\$8,822,896.00</b>	
		<b>Total Payable:</b>	<b>\$111,259.20</b>

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Pay Period: 05/01/2025  
to 05/31/2025

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 2907.000	.500 .000 .500	\$0.00	\$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.750 .000 .750	\$0.00	\$3,662.25
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	1.500 .000 1.500	\$0.00	\$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	27.370 .000 27.370	\$0.00	\$32,077.64
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,072.000 0.650	13,134.000 336.000 13,470.000	\$218.40	\$8,755.50
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,096.000 5.300	13,932.000 66.000 13,998.000	\$349.80	\$74,189.40
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
0863	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____ LF		15,275.000 12.790	.000 5,900.000 5,900.000	\$75,461.00	\$75,461.00
		288					
0868	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____ LF		11,192.000 11.300	6,900.000 3,100.000 10,000.000	\$35,030.00	\$113,000.00
		432					

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Project Number 0017038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		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
Category Amount:						\$111,259.20	\$321,704.64
Project Total Amount:						\$111,259.20	\$8,934,155.20