Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0042 **Pay Period:** 06/01/2025 **to** 06/30/2025

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 $13,394,535.64
Percent Complete 40.03%

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	$13,394,535.64	40.03%	$5,750.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0042 **Pay Period:** 06/01/2025 **to** 06/30/2025

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	$8,939,906.17	$8,934,155.20	$5,750.97
Total Earnings	**$8,939,906.17**	**$8,934,155.20**	**$5,750.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,939,906.17**	**$8,934,155.20**	**$5,750.97**
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:	**$8,939,906.17**	**$8,934,155.20**	

Total Payable: **$5,750.97**

Estimate Summary By Project

Contract ID: B3CBA2101268-0 Estimate Number: 0042 Pay Period: 06/01/2025 to 06/30/2025

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
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,072.000	13,470.000		
				0.650	336.000		
					13,806.000	$218.40	$8,973.90
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	13,998.000		
				5.300	284.000		
					14,282.000	$1,505.20	$75,694.60
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	44.000		
				250.000	4.000		
					48.000	$1,000.00	$12,000.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000	45.000		
				385.240	1.000		
					46.000	$385.24	$17,721.04
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	15.000		
				200.000	1.000		
					16.000	$200.00	$3,200.00

Contract ID: B3CBA2101268-0 **Estimate Number:** 0042 **Pay Period:** 06/01/2025 **to** 06/30/2025

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					
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	6.000		
				2442.130	1.000		
					7.000	$2,442.13	$17,094.91
		484+00					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35

Category Amount:	$5,750.97	$181,983.19
Project Total Amount:	$5,750.97	$8,939,906.17