

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: c0005764

Department of Transportation

Page 1 of 4

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0043

Pay Period: 07/01/2025

to 07/31/2025

**Contract Location:**SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDING  
OLD FLOWERS ROAD.**Time Allowed:** 1518 **Days****Elapsed Calender Days:** 773 **Days****Percent Time:** 50.92**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

MARIETTA GA 30060-1086

**Date Work Began:** 12/14/2021**Phone:** (770)422-7520**Date Time Stopped:** 12/28/2023**Date Accepted:** 00/00/0000**Adjusted Completion Date:** 01/11/2026**Escrow Agent:****Surety Co:** FEDERAL INSURANCE COMPANY**Current Contract Amount** \$26,663,724.11**Counties:****Original Contract Amount** \$21,285,772.89

Fannin

**Funds Available** \$17,589,203.94**Percent Complete** 34.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$26,663,724.11	\$21,285,772.89	\$17,589,203.94	34.03%	\$134,614.00

Chief Engineer

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Page 2 of 4

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Estimate Number: 0043

Pay Period: 07/01/2025

to 07/31/2025

Project Number: 0017038 SR 5 WIDENING PHASE 1

Federal State Project Number: 0017038

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$9,074,520.17	\$8,939,906.17	\$134,614.00
<b>Total Earnings</b>	<b>\$9,074,520.17</b>	<b>\$8,939,906.17</b>	<b>\$134,614.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,074,520.17</b>	<b>\$8,939,906.17</b>	<b>\$134,614.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,074,520.17</b>	<b>\$8,939,906.17</b>	
		<b>Total Payable:</b>	<b>\$134,614.00</b>

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Page 3 of 4

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to 07/31/2025

Project Number 0017038

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	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
0593 165-0041		MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000 5.300	14,282.000 20.000 14,302.000	\$106.00	\$75,800.60
0628 167-1500		WATER QUALITY INSPECTIONS	MO	36.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
0863 951-5025		OVERHEAD CABLE, FIBER, SINGLE MODE, ____	LF	15,275.000 12.790	5,900.000 9,344.000 15,244.000	\$119,509.76	\$194,970.76
		288					
0868 951-5025		OVERHEAD CABLE, FIBER, SINGLE MODE, ____	LF	11,192.000 11.300	10,000.000 1,192.000 11,192.000	\$13,469.60	\$126,469.60
		432					
0873 951-5025		OVERHEAD CABLE, FIBER, SINGLE MODE, ____	LF	19,432.000 1.730	.000 768.000 768.000	\$1,328.64	\$1,328.64

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Page 4 of 4

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LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Qty To Date		
		Supplemental Description 2	Unit Price			

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:	\$134,614.00	\$449,268.34
Project Total Amount:	\$134,614.00	\$9,074,520.17