Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0045 **Pay Period:** 09/01/2025 **to** 09/30/2025

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.

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: 01/11/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$26,663,724.11
Original Contract Amount	$21,285,772.89
Funds Available	$16,113,230.94
Percent Complete	39.57%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	$26,663,724.11	$21,285,772.89	$16,113,230.94	39.57%	$455,504.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0045 **Pay Period:** 09/01/2025 **to** 09/30/2025

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	$10,550,493.17	$10,094,988.89	$455,504.28
Total Earnings	**$10,550,493.17**	**$10,094,988.89**	**$455,504.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,550,493.17**	**$10,094,988.89**	**$455,504.28**
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:	**$10,550,493.17**	**$10,094,988.89**	
		Total Payable:	**$455,504.28**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0045 **Pay Period:** 09/01/2025 to 09/30/2025

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					
0005	150-1000	TRAFFIC CONTROL - 0017038	LS	1.000 908572.140	.643 .032 .675	$29,074.31	$613,286.19
0243	668-2100	DROP INLET, GP 1	EA	40.000 2907.000	.500 .000 .500	$.00	$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000 4883.000	.500 .000 .500	$.00	$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 2810.000	1.500 .000 1.500	$.00	$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 1172.000	14.510 .000 14.510	$.00	$17,005.72
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 85.000	6.000 1.000 7.000	$85.00	$595.00
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF CO #14 MAINT OF TEMP SILT FENCE TP C	LF	.000 1.000	9,935.000 36.000 9,971.000	$36.00	$9,971.00
1088	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 342.150	8.000 -1.000 7.000	$-342.15	$2,395.05
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES CO #14 MAINT OF CHECK DAMS - ALL TYPES	LF	.000 6.050	6,931.000 36.000 6,967.000	$217.80	$42,150.35

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0045 **Pay Period:** 09/01/2025 **to** 09/30/2025

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					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000	10.000		
				230.000	1.000		
					11.000	$230.00	$2,530.00
		CO #14 WATER QUALITY INSPECITONS					
1144	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				261375.090	.545		
					.545	$142,449.42	$142,449.42
		CO #14 CLEARING AND GRUBBING					
1145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	1,270.000		
				3.400	72.000		
					1,342.000	$244.80	$4,562.80
		CO #14 TEMPORARY SILT FENCE TYPE C					
1265	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	12.860		
				1347.810	.000		
					12.860	$.00	$17,332.84
		CO #14 CL A CONC, INCL REINF STEEL					
1293	201-1500	CLEARING & GRUBBING -	LS	1.000	.500		
				3206327.480	.068		
					.568	$218,030.27	$1,821,194.01
		0017038					
1720	668-2200	DROP INLET, GP 2	EA	.000	.250		
				5615.460	.000		
					.250	$.00	$1,403.87
		CO #14 DROP INLET GP 2					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	-1.000		
				781.380	1.000		
					.000	$781.38	$0.00
		Maint of Stone Filter Ring					

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0045 **Pay Period:** 09/01/2025 to 09/30/2025

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					
908	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				96275.970	.672		
					.672	$64,697.45	$64,697.45
		CO #14 ESCALATION TRAFFIC CONTROL					
					Category Amount:	$455,504.28	$2,753,574.05
					Project Total Amount:	$455,504.28	$10,550,493.17