Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0046 **Pay Period:** 10/01/2025 **to** 10/31/2025

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDINC
OLD FLOWERS ROAD.

Time Allowed: 1731 **Days**
Elapsed Calender Days: 773 **Days**
Percent Time: 44.66

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: 08/12/2026

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$28,597,345.65
Original Contract Amount	$21,285,772.89
Funds Available	$16,276,510.86
Percent Complete	43.08%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	$28,597,345.64	$21,285,772.89	$16,276,510.85	43.08%	$1,770,341.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0046 **Pay Period:** 10/01/2025 **to** 10/31/2025

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	$12,320,834.79	$10,550,493.17	$1,770,341.62
Total Earnings	**$12,320,834.79**	**$10,550,493.17**	**$1,770,341.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,320,834.79**	**$10,550,493.17**	**$1,770,341.62**
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:	**$12,320,834.79**	**$10,550,493.17**	
		Total Payable:	**$1,770,341.62**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0046 **Pay Period:** 10/01/2025 **to** 10/31/2025

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.675		
				908572.140	.029		
					.704	$26,348.59	$639,634.79
		0017038					
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	.500		
				4883.000	.000		
					.500	$.00	$2,441.50
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	14.510		
				1172.000	.000		
					14.510	$.00	$17,005.72
1030	163-0232	TEMPORARY GRASSING	AC	.000	4.510		
				650.000	.302		
					4.812	$196.30	$3,127.80
		CO #14 TEMPORARY GRASSING					
1035	163-0240	MULCH	TN	.000	42.030		
				300.000	.973		
					43.003	$291.90	$12,900.90
		CO #14 MULCH					
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	9,971.000		
				1.000	370.000		
					10,341.000	$370.00	$10,341.00
		CO #14 MAINT OF TEMP SILT FENCE TP C					
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	6,967.000		
				6.050	633.000		
					7,600.000	$3,829.65	$45,980.00
		CO #14 MAINT OF CHECK DAMS - ALL TYPES					

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0046 **Pay Period:** 10/01/2025 to 10/31/2025

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						
1100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000	40.000		
				287.500	1.000		
					41.000	$287.50	$11,787.50
		CO #14 MAIN OF SILT CONTROL GATE TP 3					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35
1115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	7.000		
				100.000	1.000		
					8.000	$100.00	$800.00
		CO #14 ESCALATION MAINT OF INLET SEDIMENT TRAP					
1120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	22.000		
				437.150	3.000		
					25.000	$1,311.45	$10,928.75
		CO #14 MAINT OF ROCK FILTER DAM					
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000	11.000		
				230.000	1.000		
					12.000	$230.00	$2,760.00
		CO #14 WATER QUALITY INSPECITONS					
1144	201-1500	CLEARING & GRUBBING -	LS	.000	.545		
				261375.090	.045		
					.590	$11,761.88	$154,211.30
		CO #14 CLEARING AND GRUBBING					
1145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	1,342.000		
				3.400	.000		
					1,342.000	$.00	$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	.568		
				3206327.480	.045		
					.613	$144,284.74	$1,965,478.75
		0017038					

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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							
1720	668-2200	DROP INLET, GP 2	EA	.000	.250		
				5615.460	.000		
					.250	$.00	$1,403.87
		CO #14 DROP INLET GP 2					
1960	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F	LF	.000	.000		
				1.150	12,220.000		
					12,220.000	$14,053.00	$14,053.00
		CO #14 REMOVAL OF OVERHEAD CABLE TELEVISION, FE					
1965	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, T	LF	.000	.000		
				1.150	12,220.000		
					12,220.000	$14,053.00	$14,053.00
		CO #14 REM OVHD CABLE TV, TRUNK COAX					
1990	951-5220	REMOVAL OF OVERHEAD CABLE, FIBER	LF	.000	.000		
				1.210	15,275.000		
					15,275.000	$18,482.75	$18,482.75
		CO #14 REM OVHD CABLE, FIBER					
908	150-1000	TRAFFIC CONTROL -	LS	.000	.672		
				96275.970	.029		
					.701	$2,792.00	$67,489.45
		CO #14 ESCALATION TRAFFIC CONTROL					
9996	004-0049	EXTRA WORK -	MO	.000	.000		
				58921.110	26.000		
					26.000	$1,531,948.86	$1,531,948.86
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST TO BE ADDED BY SA DUE TO BEING INADVERTENTLY OMITTED FROM SA 14.					
					Category Amount:	$1,770,341.62	$4,558,283.43
					Project Total Amount:	$1,770,341.62	$12,320,834.79