

Contract Location:SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDING
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.

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:** 08/12/2026**Escrow Agent:**

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,597,345.65**Counties:****Original Contract Amount** \$21,285,772.89

Fannin

Funds Available \$16,031,990.54**Percent Complete** 43.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$28,597,345.64	\$21,285,772.89	\$16,031,990.53	43.94%	\$244,520.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0047

Pay Period: 11/01/2025

to 11/30/2025

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	\$12,565,355.11	\$12,320,834.79	\$244,520.32
Total Earnings	\$12,565,355.11	\$12,320,834.79	\$244,520.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,565,355.11	\$12,320,834.79	\$244,520.32
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:	\$12,565,355.11	\$12,320,834.79	
		Total Payable:	\$244,520.32

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

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to 11/30/2025

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					
0005 150-1000		TRAFFIC CONTROL -	LS	1.000 908572.140	.704 .029 .733	\$26,348.59	\$665,983.38
		0017038					
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	.500 .000 .500	\$0.00	\$2,441.50
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	14.510 .000 14.510	\$0.00	\$17,005.72
1085 165-0030		MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 1.000	10,341.000 182.000 10,523.000	\$182.00	\$10,523.00
		CO #14 MAINT OF TEMP SILT FENCE TP C					
1113 500-3200		CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1135 167-1500		WATER QUALITY INSPECTIONS	MO	.000 230.000	12.000 1.000 13.000	\$230.00	\$2,990.00
		CO #14 WATER QUALITY INSPECITONS					
1144 201-1500		CLEARING & GRUBBING -	LS	.000 261375.090	.590 .045 .635	\$11,761.88	\$165,973.18
		CO #14 CLEARING AND GRUBBING					

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		Amount This Period	Cumulative Amount
					Qty This Period	Qty To Date		
Category Number: 0100 ROADWAY								
1265 500-3800		CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1347.810	12.860 .000 12.860		\$.00	\$17,332.84
		CO #14 CL A CONC, INCL REINF STEEL						
1293 201-1500		CLEARING & GRUBBING -	LS	1.000 3206327.480	.613 .045 .658		\$144,284.74	\$2,109,763.48
		0017038						
1720 668-2200		DROP INLET, GP 2	EA	.000 5615.460	.250 .000 .250		\$.00	\$1,403.87
		CO #14 DROP INLET GP 2						
908 150-1000		TRAFFIC CONTROL -	LS	.000 96275.970	.701 .029 .730		\$2,792.00	\$70,281.46
		CO #14 ESCALATION TRAFFIC CONTROL						
9996 004-0049		EXTRA WORK -	MO	.000 58921.110	26.000 1.000 27.000		\$58,921.11	\$1,590,869.97
004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST TO BE ADDED BY SA DUE TO BEING INADVERTENTLY OMITTED FROM SA 14.								
							Category Amount:	\$244,520.32
							Project Total Amount:	\$12,565,355.11