

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: c0005764

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0047

Pay Period: 11/01/2025  
to 11/30/2025

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  
Date Work Began: 12/14/2021  
Date Time Stopped: 12/28/2023  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/12/2026

MARIETTA GA 30060-1086  
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,597,345.65  
Original Contract Amount \$21,285,772.89  
Funds Available \$16,031,990.54  
Percent Complete 43.94%

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	\$16,031,990.53	43.94%	\$244,520.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: c0005764

Department of Transportation

Page 2 of 4

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

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2025

User: c0005764

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0047

Pay Period: 11/01/2025  
to 11/30/2025

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.704		
				908572.140	.029		
					.733	\$26,348.59	\$665,983.38
		0017038					
0243	668-2100	DROP INLET, GP 1	EA	40.000	.500		
				2907.000	.000		
					.500	\$0.00	\$1,453.50
0258	668-2200	DROP INLET, GP 2	EA	1.000	.500		
				4883.000	.000		
					.500	\$0.00	\$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	1.500		
				2810.000	.000		
					1.500	\$0.00	\$4,215.00
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	14.510		
				1172.000	.000		
					14.510	\$0.00	\$17,005.72
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		.000	10,341.000		
				1.000	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	5.350		
				1101.000	.000		
					5.350	\$0.00	\$5,890.35
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000	12.000		
				230.000	1.000		
					13.000	\$230.00	\$2,990.00
		CO #14 WATER QUALITY INSPECITONS					
1144	201-1500	CLEARING & GRUBBING -	LS	.000	.590		
				261375.090	.045		
					.635	\$11,761.88	\$165,973.18
		CO #14 CLEARING AND GRUBBING					

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2025

User: c0005764

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0047

Pay Period: 11/01/2025  
to 11/30/2025

Project Number 0017038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
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	.613		
				3206327.480	.045		
					.658	\$144,284.74	\$2,109,763.48
		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					
908	150-1000	TRAFFIC CONTROL -	LS	.000	.701		
				96275.970	.029		
					.730	\$2,792.00	\$70,281.46
		CO #14 ESCALATION TRAFFIC CONTROL					
9996	004-0049	EXTRA WORK -	MO	.000	26.000		
				58921.110	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	\$4,666,127.25
Project Total Amount:						\$244,520.32	\$12,565,355.11