

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2026

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0048

Pay Period: 12/01/2025
to 12/31/2025

Contract Location:

SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDING
OLD FLOWERS ROAD.

Time Allowed: 1761 Days

Elapsed Calender Days: 773 Days

Percent Time: 43.90

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: 09/11/2026

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,653,295.03

Original Contract Amount \$21,285,772.89

Funds Available \$15,839,260.05

Percent Complete 44.72%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	\$28,653,295.02	\$21,285,772.89	\$15,839,260.04	44.72%	\$248,679.87

Chief Engineer

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Contract ID: B3CBA2101268-0

Estimate Number: 0048

Pay Period: 12/01/2025
to 12/31/2025

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	\$12,814,034.98	\$12,565,355.11	\$248,679.87
Total Earnings	\$12,814,034.98	\$12,565,355.11	\$248,679.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,814,034.98	\$12,565,355.11	\$248,679.87
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:	\$12,814,034.98	\$12,565,355.11	
Total Payable:			\$248,679.87

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Pay Period: 12/01/2025
to 12/31/2025

Project Number 0017038

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2	Units	Auth Qty	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.733		
				908572.140	.029		
					.762	\$26,348.59	\$692,331.97
		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
1035	163-0240	MULCH	TN	.000	43.003		
				300.000	8.100		
					51.103	\$2,430.00	\$15,330.90
		CO #14 MULCH					
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	10,523.000		
				1.000	756.000		
					11,279.000	\$756.00	\$11,279.00
		CO #14 MAINT OF TEMP SILT FENCE TP C					
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	7,600.000		
				6.050	191.000		
					7,791.000	\$1,155.55	\$47,135.55
		CO #14 MAINT OF CHECK DAMS - ALL TYPES					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	\$0.00	\$5,890.35

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to 12/31/2025

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							
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000	13.000		
				230.000	1.000		
					14.000	\$230.00	\$3,220.00
		CO #14 WATER QUALITY INSPECITONS					
1144	201-1500	CLEARING & GRUBBING -	LS	.000	.635		
				261375.090	.045		
					.680	\$11,761.88	\$177,735.06
		CO #14 CLEARING AND GRUBBING					
1265	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	12.860		
				1347.810	.000		
					12.860	\$0.00	\$17,332.84
		CO #14 CL A CONC, INCL REINF STEEL					
1293	201-1500	CLEARING & GRUBBING -	LS	1.000	.658		
				3206327.480	.045		
					.703	\$144,284.74	\$2,254,048.22
		0017038					
1720	668-2200	DROP INLET, GP 2	EA	.000	.250		
				5615.460	.000		
					.250	\$0.00	\$1,403.87
		CO #14 DROP INLET GP 2					
908	150-1000	TRAFFIC CONTROL -	LS	.000	.730		
				96275.970	.029		
					.759	\$2,792.00	\$73,073.46
		CO #14 ESCALATION TRAFFIC CONTROL					
9996	004-0049	EXTRA WORK -	MO	.000	27.000		
				58921.110	1.000		
					28.000	\$58,921.11	\$1,649,791.08
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST TO BE ADDED BY SA DUE TO BEING INADVERTENTLY OMITTED FROM SA 14.					
Category Amount:						\$248,679.87	\$4,973,688.02
Project Total Amount:						\$248,679.87	\$12,814,034.98