

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0049

Pay Period: 01/01/2026

to 01/31/2026

**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** \$15,538,849.66  
**Percent Complete** 45.77%

**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	\$15,538,849.65	45.77%	\$300,410.39

Chief Engineer

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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	\$13,114,445.37	\$12,814,034.98	\$300,410.39
<b>Total Earnings</b>	<b>\$13,114,445.37</b>	<b>\$12,814,034.98</b>	<b>\$300,410.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,114,445.37</b>	<b>\$12,814,034.98</b>	<b>\$300,410.39</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
<b>Total:</b>	<b>\$13,114,445.37</b>	<b>\$12,814,034.98</b>	

Total Payable: \$300,410.39

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.762 .029 .791	\$26,348.59	\$718,680.56
		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
0848	951-5220	REMOVAL OF OVERHEAD CABLE, FIBER	LF	15,275.000 1.050	.000 2,206.000 2,206.000	\$2,316.30	\$2,316.30
0853	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, 1 LF		12,220.000 1.000	.000 3,362.000 3,362.000	\$3,362.00	\$3,362.00
1030	163-0232	TEMPORARY GRASSING	AC	.000 650.000	4.812 1.323 6.135	\$859.95	\$3,987.75
		CO #14 TEMPORARY GRASSING					
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35

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<b>Category Number:</b> 0100 ROADWAY							
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000	14.000		
				230.000	1.000		
		CO #14 WATER QUALITY INSPECITONS			15.000	\$230.00	\$3,450.00
1144	201-1500	CLEARING & GRUBBING -	LS	.000	.680		
				261375.090	.045		
		CO #14 CLEARING AND GRUBBING			.725	\$11,761.88	\$189,496.94
1265	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	12.860		
				1347.810	.000		
		CO #14 CL A CONC, INCL REINF STEEL			12.860	\$0.00	\$17,332.84
1293	201-1500	CLEARING & GRUBBING -	LS	1.000	.703		
				3206327.480	.045		
		0017038			.748	\$144,284.74	\$2,398,332.96
1720	668-2200	DROP INLET, GP 2	EA	.000	.250		
				5615.460	.000		
		CO #14 DROP INLET GP 2			.250	\$0.00	\$1,403.87
1900	700-8000	FERTILIZER MIXED GRADE	TN	.000	2.550		
				800.000	.150		
		CO #14 FERTILIZER MIXED GRADE			2.700	\$120.00	\$2,160.00
908	150-1000	TRAFFIC CONTROL -	LS	.000	.759		
				96275.970	.029		
		CO #14 ESCALATION TRAFFIC CONTROL			.788	\$2,792.00	\$75,865.46
9086	951-5020	OVERHEAD CABLE, TRUNK - COAXIAL, _____ LF	LF	.000	.000		
				8.420	3,362.000		
		951-5020 OVERHEAD CABLE, TRUNK COAXIAL 0.86			3,362.000	\$28,308.04	\$28,308.04
9087	951-2265	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF	LF	.000	.000		
				9.060	824.000		
		951-2265 - OVERHEAD CABLE TV FIBER, SINGLE MODE, 48 COUNT			824.000	\$7,465.44	\$7,465.44

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<b>Category Number:</b> 0100 ROADWAY							
9088	951-2290	OVERHEAD CABLE TELEVISION , FIBER, SINGL I LF		.000	.000		
				9.870	1,382.000		
					1,382.000	\$13,640.34	\$13,640.34
		951-2290 OVERHEAD CABLE TV FIBER SINGLE MODE, 144 COUNT					
9996	004-0049	EXTRA WORK -	MO	.000	28.000		
				58921.110	1.000		
					29.000	\$58,921.11	\$1,708,712.19
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST TO BE ADDED BY SA DUE TO BEING INADVERTENTLY OMITTED FROM SA 14.					
<b>Category Amount:</b>						\$300,410.39	\$5,205,520.76
<b>Project Total Amount:</b>						\$300,410.39	\$13,114,445.37