

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0050

Pay Period: 02/01/2026

to 02/28/2026

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 \$15,270,449.69
Percent Complete 46.71%

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	\$15,270,449.68	46.71%	\$268,399.97

Chief Engineer

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to 02/28/2026

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	\$13,382,845.34	\$13,114,445.37	\$268,399.97
Total Earnings	\$13,382,845.34	\$13,114,445.37	\$268,399.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,382,845.34	\$13,114,445.37	\$268,399.97
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:	\$13,382,845.34	\$13,114,445.37	

Total Payable:	\$268,399.97
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 908572.140	.791 .029 .820	\$26,348.59	\$745,029.15
		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
1020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 45000.000	.000 .050 .050	\$2,250.00	\$2,250.00
		CO #14 CONSTRUCTION VIBRATION MONITORING					
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 1.000	11,279.000 1,572.000 12,851.000	\$1,572.00	\$12,851.00
		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	15.000 1.000 16.000	\$230.00	\$3,680.00
		CO #14 WATER QUALITY INSPECITONS					

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Category Number: 0100 ROADWAY							
1144	201-1500	CLEARING & GRUBBING -	LS	.000 261375.090	.725 .045 .770	\$11,761.88	\$201,258.82
		CO #14 CLEARING AND GRUBBING					
1265	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1347.810	12.860 .000 12.860	\$0.00	\$17,332.84
		CO #14 CL A CONC, INCL REINF STEEL					
1286	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000 57.810	.000 36.000 36.000	\$2,081.16	\$2,081.16
		CO #14 STM DR PIPE 18, CLASS III					
1293	201-1500	CLEARING & GRUBBING -	LS	1.000 3206327.480	.748 .050 .798	\$160,316.37	\$2,558,649.33
		0017038					
1301	550-5240	STORM DRAIN PIPE, 24 IN, CLASS III	LF	.000 73.340	256.000 29.000 285.000	\$2,126.86	\$20,901.90
		CO #14 STORM DRAIN PIPE, 24 IN, H 1-10 1092+85					
1720	668-2200	DROP INLET, GP 2	EA	.000 5615.460	.250 .000 .250	\$0.00	\$1,403.87
		CO #14 DROP INLET GP 2					
908	150-1000	TRAFFIC CONTROL -	LS	.000 96275.970	.788 .029 .817	\$2,792.00	\$78,657.47
		CO #14 ESCALATION TRAFFIC CONTROL					
9996	004-0049	EXTRA WORK -	MO	.000 58921.110	29.000 1.000 30.000	\$58,921.11	\$1,767,633.30
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST TO BE ADDED BY SA DUE TO BEING INADVERTENTLY OMITTED FROM SA 14.					
Category Amount:						\$268,399.97	\$5,442,734.91
Project Total Amount:						\$268,399.97	\$13,382,845.34