

Estimate Summary By Project

Contract ID: B3CBA2101268-0

Estimate Number: 0051

Pay Period: 03/01/2026

to 03/31/2026

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 \$14,867,631.17
Percent Complete 48.11%

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	\$14,867,631.16	48.11%	\$402,818.52

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	\$13,785,663.86	\$13,382,845.34	\$402,818.52
Total Earnings	\$13,785,663.86	\$13,382,845.34	\$402,818.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,785,663.86	\$13,382,845.34	\$402,818.52
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:	\$13,785,663.86	\$13,382,845.34	

Total Payable: \$402,818.52

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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	.820 .029 .849	\$26,348.59	\$771,377.75
		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
1030	163-0232	TEMPORARY GRASSING	AC	.000 650.000	6.135 .061 6.196	\$39.65	\$4,027.40
		CO #14 TEMPORARY GRASSING					
1035	163-0240	MULCH	TN	.000 300.000	51.103 .238 51.341	\$71.40	\$15,402.30
		CO #14 MULCH					
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 1.000	12,851.000 1,746.000 14,597.000	\$1,746.00	\$14,597.00
		CO #14 MAINT OF TEMP SILT FENCE TP C					
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 6.050	7,791.000 406.000 8,197.000	\$2,456.30	\$49,591.85
		CO #14 MAINT OF CHECK DAMS - ALL TYPES					

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Category Number: 0100 ROADWAY							
1113	500-3200	CLASS B CONCRETE	CY	6.000 1101.000	5.350 .000 5.350	\$0.00	\$5,890.35
1115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
		CO #14 ESCALATION MAINT OF INLET SEDIMENT TRAP					
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000 230.000	16.000 1.000 17.000	\$230.00	\$3,910.00
		CO #14 WATER QUALITY INSPECITONS					
1144	201-1500	CLEARING & GRUBBING -	LS	.000 261375.090	.770 .045 .815	\$11,761.88	\$213,020.70
		CO #14 CLEARING AND GRUBBING					
1150	205-0001	UNCLASS EXCAV	CY	.000 7.620	19,137.430 4,928.363 24,065.793	\$37,554.13	\$183,381.34
		CO #14 UNCLASS EXCAV					
1160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 18.940	1,634.720 650.000 2,284.720	\$12,311.00	\$43,272.60
		CO #14 GR AGGR BS 6IN INCL MATL					
1165	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000 29.600	10,310.070 2,610.944 12,921.014	\$77,283.94	\$382,462.01
		CO #14 GR AGGR BS 12IN INCL MATL					
1170	318-3000	AGGR SURF CRS	TN	.000 50.680	170.030 219.370 389.400	\$11,117.67	\$19,734.79
		CO #14 AGGR SURF CRS					
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					

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Category Number: 0100 ROADWAY							
1286	550-5180	STORM DRAIN PIPE, 18 IN, CLASS III	LF	.000 57.810	36.000 188.000 224.000	\$10,868.28	\$12,949.44
		CO #14 STM DR PIPE 18, CLASS III					
1293	201-1500	CLEARING & GRUBBING -	LS	1.000 3206327.480	.798 .045 .843	\$144,284.74	\$2,702,934.07
		0017038					
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					
1900	700-8000	FERTILIZER MIXED GRADE	TN	.000 800.000	2.700 .025 2.725	\$20.00	\$2,180.00
		CO #14 FERTILIZER MIXED GRADE					
2041	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000 3274.550	3.500 1.500 5.000	\$4,911.83	\$16,372.75
		CO #14 CONSTRUCT AND REMOVE CONSTRUCTION EXITS					
908	150-1000	TRAFFIC CONTROL -	LS	.000 96275.970	.817 .029 .846	\$2,792.00	\$81,449.47
		CO #14 ESCALATION TRAFFIC CONTROL					
9996	004-0049	EXTRA WORK -	MO	.000 58921.110	30.000 1.000 31.000	\$58,921.11	\$1,826,554.41
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST TO BE ADDED BY SA DUE TO BEING INADVERTENTLY OMITTED FROM SA 14.					
Category Amount:						\$402,818.52	\$6,393,860.66
Project Total Amount:						\$402,818.52	\$13,785,663.86