| Rpt-ID: RCPESPRJ                     |            |                           | Georgia                      |                            |                     | I           | 1/2020             |            |
|--------------------------------------|------------|---------------------------|------------------------------|----------------------------|---------------------|-------------|--------------------|------------|
| User: 01094599                       |            |                           | Department of Transportation |                            |                     | I           | Page 1 of 3        |            |
|                                      |            |                           | Estimate Summ                | nary By Project            |                     |             |                    |            |
| Contract ID: B1CBA1901751            |            | 51-0                      | Estimate Number: 0003        |                            |                     | Pay Period: |                    | 12/01/2019 |
|                                      |            |                           |                              |                            |                     |             | to                 | 01/21/2020 |
| Contract Loca                        | ation:     |                           |                              | Time Allowed:              |                     | 283         | Days               |            |
| SR 127 BEG N OF SR 11 BUS AND EXT N  |            |                           | ORTH OF KINGS CH             | Elapsed Calendo            | er Days:            | 146         | Days               |            |
|                                      |            |                           |                              | Percent Time:              | 2                   | 51.59       | -                  |            |
| District: 3                          |            |                           | <b>Area:</b> 03              |                            |                     |             |                    |            |
| Contractor:                          |            |                           |                              |                            |                     |             |                    |            |
| C. W. MATTHEWS CONTRACTING CO., INC. |            |                           | Date Let:                    |                            |                     | 06/21/2019  |                    |            |
| P. O. DRAWER 970                     |            |                           | Date Awarded:                |                            |                     | 06/21/2019  |                    |            |
|                                      |            |                           |                              | Date Contract E            | Executed:           |             | 08/22/2019         |            |
|                                      |            |                           |                              | Date Notice to             | Proceed:            |             | 08/23/2019         |            |
| MARIETTA                             |            |                           | GA 30061-0970                | Date Work Beg              | an:                 |             | 10/07/2019         |            |
| Phone: (770)42                       | 2-7520     |                           |                              | Date Time Stopped:         |                     |             | 01/15/2020         |            |
|                                      |            |                           |                              | Date Accepted:             |                     |             | 00/00/0000         |            |
| Escrow Agent:                        |            |                           | Adjusted Completion Date     |                            | :                   | 05/31/2020  |                    |            |
| Surety Co: FED                       | ERAL INSUF | ANCE COM                  | PANY                         |                            |                     |             |                    |            |
| Current Contract                     | t Amount   | \$3                       | 320,612.42                   | Counties:                  |                     |             |                    |            |
| Original Contract Amount \$320,      |            | 320,612.42 H              | Houston                      |                            |                     |             |                    |            |
| Funds Available \$10,921.06          |            | \$10,921.06               |                              |                            |                     |             |                    |            |
| Percent Complet                      | te         |                           | 96.59%                       |                            |                     |             |                    |            |
| Project<br>Number                    | -          | irrent<br>t Amount        | Original<br>Project Amount   | Project<br>Funds Available | Percent<br>Complete |             | Project<br>Payable |            |
| M004960                              |            | \$320,612.42              | \$320,612.42                 | 2 \$10,921.06              | 96.59%              |             | \$278.0            | 66         |
|                                      |            | \$020,012. <del>4</del> 2 | ψ020,012. <del>1</del> 2     | φ10,021.00                 | 50.5570             |             | ψ270.0             |            |

Chief Engineer

| Rpt-ID: RCPESPRJ            | Georgia                      | Date: 01/21/2020       |  |  |
|-----------------------------|------------------------------|------------------------|--|--|
| User: 01094599              | Department of Transportation | Page 2 of 3            |  |  |
|                             | Estimate Summary By Project  |                        |  |  |
| Contract ID: B1CBA1901751-0 | Estimate Number: 0003        | Pay Period: 12/01/2019 |  |  |
|                             |                              | to 01/21/2020          |  |  |

Project Number:

M004960

SR 127 - MILLING & PLMX RESF

Federal State Project Number: M004960

|                          | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|--------------|---------------|
| Participating            | \$247,753.09  | \$247,530.16 | \$222.93      |
| Non-Participating        | \$61,938.27   | \$61,882.54  | \$55.73       |
| Total Earnings           | \$309,691.36  | \$309,412.70 | \$278.66      |
| Stockpiled Materials     | \$0.00        | \$0.00       | \$0.00        |
| Gross Earnings           | \$309,691.36  | \$309,412.70 | \$278.66      |
| 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:                   | \$309,691.36  | \$309,412.70 |               |
|                          |               |              |               |
|                          | т             | \$278.66     |               |

Total Payable:

| Rpt-ID: RCPESPRJ            |  | Georgia  |  | Date: 01/21/2020   |   |  |  |  |
|-----------------------------|--|--|--|--|---|--|--|--|
|                             | Department of Trans  | Department of Transportation   |  | Page 3 of 3  |   |  |  |  |
|                             | Estimate Summary I   | By Project   |  |  |   |  |  |  |
| Contract ID: B1CBA1901751-0 |  | 0003   |  | Pay Period:  | 12/01/2019  |  |  |  |
|                             |  |  |  | to   | 01/21/2020  |  |  |  |
|                             | Project Number M00   | 04960  |  |  |   |  |  |  |
| Item Description 1          |  |  |  | Prev Qty   | <b>A</b>  |  |  |  |
| -                           |  |  | Auth Qty   | Qty This Perio   | d This  | Cumulative   |  |  |
|                             | Supplemental Description 1   |  |  | Qty To Date  | Period  | Amount   |  |  |
| Supplemental Description 2  |  |  |  |  |   |  |  |  |
| nber: 0010 ROADW            | ΑY   |  |  |  |   |  |  |  |
| TRAFFIC CONTRO              | DL -   | LS   | 1.000  | .997   |   |  |  |  |
|                             |  |  | 92885.390  | .003   |   |  |  |  |
|                             |  |  |  | 1.000  | \$278.66  | \$92,885.39  |  |  |
| M004960                     |  |  |  |  |   |  |  |  |
|                             |  |  | Category Amount:   |  | \$278.66  | \$92,885.39  |  |  |
|                             |  |  | Project <sup>-</sup>   | Fotal Amount:  | \$278.66  | \$309,691.36   |  |  |
|                             | Item Description 1<br>Item Description 2<br>Supplemental Des<br>Supplemental Des | Estimate Summary I<br>ICBA1901751-0<br>Project Number M00<br>Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2<br>hber: 0010 ROADWAY<br>TRAFFIC CONTROL - | Estimate Summary By Project   ICBA1901751-0 Estimate Number: 0003   Project Number M004960   Item Description 1 Item Description 2   Supplemental Description 1 Units   Supplemental Description 2 Units   hber: 0010 ROADWAY   TRAFFIC CONTROL - LS | Estimate Summary By Project   ICBA1901751-0 Estimate Number: 0003   Project Number M004960   Item Description 1   Item Description 2 Auth Qty   Supplemental Description 1 Units   Supplemental Description 2 Units   hber: 0010   ROADWAY LS   TRAFFIC CONTROL - LS   M004960 Cat | Estimate Summary By Project   1CBA1901751-0 Estimate Number: 0003 Pay Period: to   Project Number M004960 Prev Qty Prev Qty   Item Description 1 Units Unit Price Prev Qty   Supplemental Description 2 Units Unit Price Qty This Perio   hber: 0010 ROADWAY LS 1.000 .997   92885.390 .003 1.000 .003 .003 | Estimate Summary By Project   ICEBA1901751-0 Estimate Number: 0003 Pay Period: 12/01/2019<br>to 01/21/2020   Project Number M004960   Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2   hber: 0010 ROADWAY<br>TRAFFIC CONTROL - LS 1.000 .997<br>.92885.390 .003<br>.003<br>.1.000 \$278.66   M004960 Estimate Summary By Project |  |  |