

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Contract Location: 2 BRIDGES & APPROACHES ON I-85/SR 403 OVER SR 237 (

Time Allowed: 70 Days

Elapsed Calender Days: 24 Days

Percent Time: 34.29

District: 7 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/01/2017

Date Awarded: 04/07/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 04/07/2017

MARIETTA GA 30061-0970 **Date Work Began:** 04/07/2017

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/15/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,084,065.17 **Counties:**

Original Contract Amount \$11,984,065.17 Fulton

Funds Available \$6,163,030.85

Percent Complete 59.14%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015630 | \$15,084,065.17 | \$11,984,065.17 | \$6,163,030.85 | 59.14% | \$5,365,023.22 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number: 0015630 I-85/SR 403 - BRIDGE CONSTRUCTION

Federal State Project Number: 0015630

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$7,136,827.46 | \$2,844,808.87 | \$4,292,018.59 |
| Non-Participating | \$1,784,206.86 | \$711,202.23 | \$1,073,004.63 |
| Total Earnings | \$8,921,034.32 | \$3,556,011.10 | \$5,365,023.22 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,921,034.32 | \$3,556,011.10 | \$5,365,023.22 |
| 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: | \$8,921,034.32 | \$3,556,011.10 | |

Total Payable: \$5,365,023.22

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number 0015630

| 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: 0010 ROADWAY | | | | | | | |
| 0010 | 441-0106 | CONC SIDEWALK, 6 IN | SY | 200.000 71.980 | .000 45.000 45.000 | \$3,239.10 | \$3,239.10 |
| 0015 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 400.000 37.750 | .000 246.000 246.000 | \$9,286.50 | \$9,286.50 |
| 0025 | 621-4070 | CONCRETE SIDE BARRIER, TYPE 7C | LF | 400.000 220.060 | .000 384.000 384.000 | \$84,503.04 | \$84,503.04 |
| 0075 | 682-9020 | ELECTRICAL JUNCTION BOX | EA | 2.000 2081.400 | .000 2.000 2.000 | \$4,162.80 | \$4,162.80 |
| 0130 | 939-4040 | TYPE D CABINET | EA | 1.000 4767.440 | .000 1.000 1.000 | \$4,767.44 | \$4,767.44 |
| | | 1 | | | | | |
| 0250 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 799678.060 | .250 .236 .486 | \$188,724.02 | \$388,643.54 |
| | | 0015630 | | | | | |
| 0255 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2457998.680 | .400 .300 .700 | \$737,399.60 | \$1,720,599.08 |
| | | 0015630 | | | | | |
| 0265 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL | EA | 2.000 15697.680 | 2.000 -1.000 1.000 | \$-15,697.68 | \$15,697.68 |
| 0275 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 3,480.000 54.570 | 2,610.000 580.000 3,190.000 | \$31,650.60 | \$174,078.30 |

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number 0015630

| 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: 0010 ROADWAY | | | | | | | |
| 0285 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 6967.630 | 1.500 .500 2.000 | \$3,483.82 | \$13,935.26 |
| Category Amount: | | | | | | \$1,051,519.24 | \$2,418,912.74 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0345 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 (SB) | LS | 1.000 984651.270 | .000 .500 .500 | \$492,325.64 | \$492,325.64 |
| 0355 | 501-2001 | STR STEEL | LB | 10,086.000 8.750 | .000 10,086.000 10,086.000 | \$88,252.50 | \$88,252.50 |
| 0360 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 306.000 1156.750 | 291.000 15.000 306.000 | \$17,351.25 | \$353,965.50 |
| 0365 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1 (SB) | | 3,424.000 542.200 | 1,205.855 2,218.535 3,424.390 | \$1,202,889.68 | \$1,856,704.26 |
| 0370 | 511-1000 | BAR REINF STEEL | LB | 92,510.000 1.220 | 87,885.000 4,625.000 92,510.000 | \$5,642.50 | \$112,862.20 |
| 0375 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 (SB) | LS | 1.000 123338.265 | .000 .600 .600 | \$74,002.96 | \$74,002.96 |
| 0385 | 544-1000 | DECK DRAIN SYSTEM, BR NO - 1 (SB) | LS | 1.000 23635.560 | .000 .750 .750 | \$17,726.67 | \$17,726.67 |

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number 0015630

| 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: 0020 BRIDGES | | | | | | | |
| 0410 | 501-2001 | STR STEEL | LB | 8,855.000 8.750 | .000 8,855.000 8,855.000 | \$77,481.25 | \$77,481.25 |
| 0430 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 (SB) | LS | 1.000 123338.265 | .000 .600 .600 | \$74,002.96 | \$74,002.96 |
| 0440 | 544-1000 | DECK DRAIN SYSTEM, BR NO - 1 (SB) | LS | 1.000 23635.560 | .000 .750 .750 | \$17,726.67 | \$17,726.67 |
| 0455 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 2 (NB) | LS | 1.000 762100.830 | .000 .950 .950 | \$723,995.79 | \$723,995.79 |
| 0470 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 231.000 1156.750 | 219.000 12.000 231.000 | \$13,881.00 | \$267,209.25 |
| 0475 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2 (NB) | | 2,269.000 542.200 | 804.720 1,465.346 2,270.066 | \$794,510.60 | \$1,230,829.79 |
| 0480 | 511-1000 | BAR REINF STEEL | LB | 84,129.000 1.220 | 79,923.000 4,206.000 84,129.000 | \$5,131.32 | \$102,637.38 |
| 0485 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 2 (NB) | LS | 1.000 202423.300 | .000 1.000 1.000 | \$202,423.30 | \$202,423.30 |

Category Amount: \$3,807,344.09 \$5,692,146.12

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number 0015630

| 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: 0010 ROADWAY | | | | | | | |
| 0525 | 639-4004 | STRAIN POLE, TP IV | EA | 1.000 32558.140 | .000 1.000 1.000 | \$32,558.14 | \$32,558.14 |
| 0535 | 647-2120 | PULL BOX, PB-2 | EA | 2.000 568.610 | .000 1.000 1.000 | \$568.61 | \$568.61 |
| 0540 | 647-2141 | PULL BOX, PB-4S | EA | 1.000 1250.000 | .000 2.000 2.000 | \$2,500.00 | \$2,500.00 |
| 0560 | 681-4360 | FUSEHOLDERS AND FUSES | EA | 24.000 36.510 | .000 24.000 24.000 | \$876.24 | \$876.24 |
| 0570 | 681-4362 | NEW LIGHT POLE | EA | 2.000 4418.610 | .000 2.000 2.000 | \$8,837.22 | \$8,837.22 |
| 0580 | 682-1406 | CABLE, TP XHHW, AWG NO 6 | LF | 540.000 4.070 | .000 540.000 540.000 | \$2,197.80 | \$2,197.80 |
| 0595 | 682-6237 | 2 IN PVC 90 | EA | 6.000 20.930 | .000 6.000 6.000 | \$125.58 | \$125.58 |
| 0600 | 682-6238 | 2 IN PVC - POWER SERVICE CONDUIT, TRENCH LF | | 180.000 21.570 | .000 180.000 180.000 | \$3,882.60 | \$3,882.60 |
| 0610 | 682-7044 | 4 IN RGS CONDUIT | LF | 1,520.000 79.650 | .000 1,520.000 1,520.000 | \$121,068.00 | \$121,068.00 |

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number 0015630

| 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: 0010 ROADWAY | | | | | | | |
| 0620 | 682-7046 | 2X2 BRIDGE HANGER SYSTEM | LS | 1.000 46395.350 | .000 .600 .600 | \$27,837.21 | \$27,837.21 |
| 0625 | 682-8500 | ELECTRICAL POWER SERVICE ASSEMBLY (AER EA | | 1.000 3604.650 | .000 1.000 1.000 | \$3,604.65 | \$3,604.65 |
| 0630 | 682-9012 | 2 IN RGS - RISER FOR FIBER | LF | 200.000 34.630 | .000 200.000 200.000 | \$6,926.00 | \$6,926.00 |
| 0640 | 935-1116 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER | | 5,400.000 2.240 | .000 3,300.000 3,300.000 | \$7,392.00 | \$7,392.00 |
| 0645 | 935-1120 | FIBER OPTIC CABLE, 72 MULTIMODE | LF | 5,400.000 14.770 | .000 3,300.000 3,300.000 | \$48,741.00 | \$48,741.00 |
| 0670 | 935-4010 | FIBER OPTIC SPLICE, FUSION | EA | 888.000 52.330 | .000 480.000 480.000 | \$25,118.40 | \$25,118.40 |
| 0680 | 935-3108 | FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA | | 2.000 1058.140 | .000 1.000 1.000 | \$1,058.14 | \$1,058.14 |
| 0685 | 935-1118 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER | | 10,800.000 2.760 | .000 6,600.000 6,600.000 | \$18,216.00 | \$18,216.00 |
| 0690 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 10,000.000 75.000 | 804.000 2,354.000 3,158.000 | \$176,550.00 | \$236,850.00 |

Estimate Summary By Project

Contract ID: B1CBA1701366-0

Estimate Number: 0002

Pay Period: 04/18/2017

to 04/30/2017

Project Number 0015630

| 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: 0010 ROADWAY | | | | | | | |
| 0695 | 621-4082 | CONCRETE SIDE BARRIER, TYPE 7T | LF | 30.000 331.160 | .000 30.000 30.000 | \$9,934.80 | \$9,934.80 |
| 0705 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 200.000 21.070 | .000 200.000 200.000 | \$4,214.00 | \$4,214.00 |
| 0715 | 682-9029 | ELECTRICAL COMMUNICATION BOX REHABILIT/ EA | | 2.000 1976.750 | .000 2.000 2.000 | \$3,953.50 | \$3,953.50 |
| Category Amount: | | | | | | \$506,159.89 | \$566,459.89 |
| Project Total Amount: | | | | | | \$5,365,023.22 | \$8,921,034.32 |