

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0009

Pay Period: 06/01/2017
to 06/27/2017

Contract Location: VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W
Time Allowed: 1095 Days
Elapsed Calender Days: 331 Days
Percent Time: 30.23

District: 0 Area: 0

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/28/2016
Date Notice to Proceed: 08/01/2016
Date Work Began: 08/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,569,670.81
Original Contract Amount \$6,559,670.81
Funds Available \$5,768,769.73
Percent Complete 12.19%

Counties: Greene Jackson Morgan
Walton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014175 | \$6,569,670.81 | \$6,559,670.81 | \$5,768,769.73 | 12.19% | \$244,902.99 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0009

Pay Period: 06/01/2017

to 06/27/2017

Project Number: 0014175 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014175

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$800,901.08 | \$555,998.09 | \$244,902.99 |
| Total Earnings | \$800,901.08 | \$555,998.09 | \$244,902.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$800,901.08 | \$555,998.09 | \$244,902.99 |
| 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: | \$800,901.08 | \$555,998.09 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$244,902.99 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2017

User: c0004737

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0009

Pay Period: 06/01/2017
to 06/27/2017

Project Number 0014175

| 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 | | | | | | | |
| 0005 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1407420.860 | .043 .019 .062 | \$26,741.00 | \$87,260.09 |
| | | STRUCTURE ID 133-5009-0 (GREENE COUNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1281989.880 | .173 .165 .338 | \$211,528.33 | \$433,312.58 |
| | | STRUCTURE ID 211-0047-0 (MORGAN COUNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1658414.860 | .045 .004 .049 | \$6,633.66 | \$81,262.33 |
| | | STRUCTURE ID 297-5016-0 (WALTON COUNTY) | | | | | |
| Category Amount: | | | | | | \$244,902.99 | \$601,835.00 |
| Project Total Amount: | | | | | | \$244,902.99 | \$800,901.08 |