

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0012

Pay Period: 09/02/2017  
to 09/28/2017

**Contract Location:** VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 424 Days  
**Percent Time:** 38.72

District: 0 Area: 00

**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** \$4,955,496.88  
**Percent Complete** 24.57%

**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          | \$4,955,496.88          | 24.57%           | \$121,781.57    |

Chief Engineer

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 Project Number: 0014175 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014175

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$1,614,173.93        | \$1,492,392.36        | \$121,781.57        |
| <b>Total Earnings</b>    | <b>\$1,614,173.93</b> | <b>\$1,492,392.36</b> | <b>\$121,781.57</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,614,173.93</b> | <b>\$1,492,392.36</b> | <b>\$121,781.57</b> |
| 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              |
| <b>Total:</b>            | <b>\$1,614,173.93</b> | <b>\$1,492,392.36</b> |                     |

**Total Payable: \$121,781.57**

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Project Number 0014175

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1407420.860   | .067<br>.005<br>.072                       | \$7,037.10               | \$101,334.30         |
|                                      |           | STRUCTURE ID 133-5009-0 (GREENE COUNTY)  |       |                        |  |                          |                      |
| 0010                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>2211845.210   | .091<br>.017<br>.108                       | \$37,601.37              | \$238,879.28         |
|                                      |           | STRUCTURE ID 157-5013-0 (JACKSON COUNTY)   |       |                        |  |                          |                      |
| 0015                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1281989.880   | .865<br>.055<br>.920                       | \$70,509.44              | \$1,179,430.69       |
|                                      |           | STRUCTURE ID 211-0047-0 (MORGAN COUNTY)  |       |                        |  |                          |                      |
| 0020                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1658414.860   | .053<br>.004<br>.057                       | \$6,633.66               | \$94,529.65          |
|                                      |           | STRUCTURE ID 297-5016-0 (WALTON COUNTY)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$121,781.57             | \$1,614,173.92       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$121,781.57             | \$1,614,173.93       |