| Rpt-ID: RCPESPRJ | | Geor | gia | | Da | nte: 09/01 | 1/2017 |
|-----------------------|------------------------------------|----------------------|----------------------------|---------------------|------|-------------------|------------|
| User: c0004737 | | Department of 1 | Fransportation | | Pa | ige 1 of 3 | |
| | | Estimate Sumn | nary By Project | | | | |
| Contract ID: B3CB | A1601156-0 | Estimate Nun | ber: 0011 | | Pay | Period: | 08/01/2017 |
| | | | | | | to | 09/01/2017 |
| Contract Location: | | | Time Allowed: | 1 | 095 | Days | |
| VARIOUS LOCATIONS | S IN COWETA, CRA | WFORD, HARRIS, M | Elapsed Calender | | 93 | Days | |
| | | | Percent Time: | 3 | 5.89 | - | |
| District: 0 | | Area: 00 | | | | | |
| Contractor: | | | | | | | |
| C. W. MATTHEWS CC | NTRACTING CO., II | NC. | Date Let: | | 06 | 6/17/2016 | |
| P. O. DRAWER 970 | | | Date Awarded: | | 06 | 6/17/2016 | |
| | | | Date Contract Ex | cecuted: | 08 | 3/04/2016 | |
| | | | Date Notice to P | roceed: | 08 | 3/05/2016 | |
| MARIETTA | | GA 30061-0970 | Date Work Bega | n: | 00 | 3/05/2016 | |
| Phone: (770)422-752 | 20 | | Date Time Stopp | ed: | 00 | 0/00/0000 | |
| | | | Date Accepted: | | 00 | 0/00/0000 | |
| Escrow Agent: | | | Adjusted Comple | etion Date: | 80 | 3/04/2019 | |
| Surety Co: FEDERA | L INSURANCE COM | PANY | | | | | |
| Current Contract Amo | ount \$7, | 524,011.57 | Counties: | | | | |
| Original Contract Amo | ount \$7, | 514,011.57 A | II Counties | | | | |
| Shginal Contract And | | | | | | | |
| Funds Available | \$5,8 | 831,396.27 | | | | | |
| • | \$5,8 | 831,396.27 22.50% | | | | | |
| Funds Available | \$5,4 Current Project Amount | <i>,</i> | Project Funds Available | Percent Complete | | Project ayable | |

Chief Engineer

| Rpt-ID: RCPESPRJ | Georgia | Date: 09/01/2017 |
|-----------------------------|------------------------------|------------------------|
| User: c0004737 | Department of Transportation | Page 2 of 3 |
| | Estimate Summary By Project | |
| Contract ID: B3CBA1601156-0 | Estimate Number: 0011 | Pay Period: 08/01/2017 |
| | | to 09/01/2017 |

Project Number:

0014176

DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014176

| | Total to Date | Prev to Date | This Estimate | |
|--------------------------|----------------|----------------|---------------|--|
| Participating | \$0.00 | \$0.00 | \$0.00 | |
| Non-Participating | \$1,692,615.30 | \$1,499,519.68 | \$193,095.62 | |
| Total Earnings | \$1,692,615.30 | \$1,499,519.68 | \$193,095.62 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$1,692,615.30 | \$1,499,519.68 | \$193,095.62 | |
| 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: | \$1,692,615.30 | \$1,499,519.68 | | |
| | 1 | lotal Payable: | \$193,095.62 | |

| Rpt-ID: RCPESPRJ | Georgia | Date: 09/01/2017 |
|-----------------------------|------------------------------|------------------------|
| User: c0004737 | Department of Transportation | Page 3 of 3 |
| | Estimate Summary By Project | |
| Contract ID: B3CBA1601156-0 | Estimate Number: 0011 | Pay Period: 08/01/2017 |
| | | to 09/01/2017 |

| Project Number | 0014176 |
|----------------|---------|
| | |

| 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .117 1405888.660 .002 .119 \$2,811.78 \$167,300 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .065 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .065 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .063 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .0112 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .015 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 0030 99 | 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 |
|--|---------------|--|-------|------------------------|--|--------------------------|----------------------|
| 1203496.300 .129 STRUCTURE ID 077-5050-0 (COWETA COUNTY) .973 \$155,251.02 \$1,171,001 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .117 1405688.660 .002 .119 \$2,811.78 \$167,300 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .065 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .067 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .012 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .012 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .012 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .0112 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 0030 999-2015 CONSTRUCTION COMPLETE LS | Category Num | per: 0010 ROADWAY | | | | | |
| 973 \$155,251.02 \$1,171,001 STRUCTURE ID 077-5050-0 (COWETA COUNTY) 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .117 1405888.660 .002 STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY) 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .057 357,352.04 \$77,196 STRUCTURE ID 145-5031-0 (HARRIS COUNTY) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 STRUCTURE ID 145-5031-0 (HARRIS COUNTY) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 1189040.180 .005 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 STRUCTURE ID 231-5003-0 (PIKE COUNTY) CEALEGORY AMOUNT: \$193,095.62 \$1,692.615 | 0005 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .844 | | |
| STRUCTURE ID 077-5050-0 (COWETA COUNTY) 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .117 1405888.660 .002 | | | | 1203496.300 | .129 | | |
| 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .117 1405888.660 .002 .119 \$2,811.78 \$167,300 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .057 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .057 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .063 STRUCTURE ID 145-5031-0 (HARRIS COUNTY) .003 \$7,352.04 \$77,196 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .013 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 0303 999-2 | | | | | .973 | \$155,251.02 | \$1,171,001.90 |
| 1405888.660 .002 .119 \$2,811.78 \$167,300 .0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .057 .0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .063 \$7,352.04 \$77,196 .0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 | | STRUCTURE ID 077-5050-0 (COWETA COUNTY) |) | | | | |
| .119 \$2,811.78 \$167,300 STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY) 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .057 1225340.090 .006 STRUCTURE ID 145-5031-0 (HARRIS COUNTY) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 1189040.180 .005 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) | 0010 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .117 | | |
| STRUCTURE ID 079-5025-0 (CRAWFORD COUNTY) 0015 999-2015 | | | | 1405888.660 | .002 | | |
| 0015 999-2015 CONSTRUCTION COMPLETE LS 1.000 .057 1225340.090 .063 \$7,352.04 \$77,196 STRUCTURE ID 145-5031-0 (HARRIS COUNTY) .000 .112 .003 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 STRUCTURE ID 197-5001-0 (MARION COUNTY) .013 \$3,191.29 \$122,332 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 STRUCTURE ID 197-5001-0 (MARION COUNTY) .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) .081 \$193,095.62 \$1,692,615 | | | | | .119 | \$2,811.78 | \$167,300.75 |
| 1225340.090 .006 STRUCTURE ID 145-5031-0 (HARRIS COUNTY) .063 \$7,352.04 \$77,196 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 1063762.800 .003 .003 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) .115 \$3,191.29 \$122,332 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 STRUCTURE ID 197-5001-0 (MARION COUNTY) .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 112 .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN .031 .068 TY) .030 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) .081 \$18,544.29 \$115,545 | | STRUCTURE ID 079-5025-0 (CRAWFORD COUN) | ITY | | | | |
| 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) .115 \$3,191.29 \$122,332 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 STRUCTURE ID 197-5028-0 (MERIWETHER COUNTY) .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUNTY) .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) .081 \$18,544.29 \$115,545 | 0015 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .057 | | |
| STRUCTURE ID 145-5031-0 (HARRIS COUNTY) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 1063762.800 .003 .115 \$3,191.29 \$122,332 STRUCTURE ID 197-5001-0 (MARION COUNTY) .0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 STRUCTURE ID 199-5028-0 (MERIWETHER COUN .033 \$5,945.20 \$39,238 O030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 112 .031 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) .081 \$18,544.29 \$115,545 | | | | 1225340.090 | .006 | | |
| 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .112 1063762.800 .003 .115 \$3,191.29 \$122,332 STRUCTURE ID 197-5001-0 (MARION COUNTY) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) | | | | | .063 | \$7,352.04 | \$77,196.43 |
| 1063762.800 .003 STRUCTURE ID 197-5001-0 (MARION COUNTY) .115 \$3,191.29 \$122,332 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 1189040.180 .005 .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | STRUCTURE ID 145-5031-0 (HARRIS COUNTY) | | | | | |
| .115 \$3,191.29 \$122,332 STRUCTURE ID 197-5001-0 (MARION COUNTY) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 1189040.180 .005 .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) | 0020 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .112 | | |
| STRUCTURE ID 197-5001-0 (MARION COUNTY) 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 1189040.180 .005 .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | | | 1063762.800 | .003 | | |
| 0025 999-2015 CONSTRUCTION COMPLETE LS 1.000 .028 1189040.180 .005 .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | | | | .115 | \$3,191.29 | \$122,332.72 |
| 1189040.180 .005 .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN .033 \$5,945.20 \$39,238 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | STRUCTURE ID 197-5001-0 (MARION COUNTY) | | | | | |
| .033 \$5,945.20 \$39,238 STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | 0025 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .028 | | |
| STRUCTURE ID 199-5028-0 (MERIWETHER COUN TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | | | 1189040.180 | .005 | | |
| TY) 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | | | | .033 | \$5,945.20 | \$39,238.33 |
| 0030 999-2015 CONSTRUCTION COMPLETE LS 1.000 .068 1426483.540 .013 .081 \$18,544.29 \$115,545 STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | STRUCTURE ID 199-5028-0 (MERIWETHER COU | JN | | | | |
| 1426483.540 .013 .081 \$18,544.29 \$115,545. STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | TY) | | | | | |
| .081 \$18,544.29 \$115,545. STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | 0030 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 | .068 | | |
| STRUCTURE ID 231-5003-0 (PIKE COUNTY) Category Amount: \$193,095.62 \$1,692,615 | | | | 1426483.540 | | | |
| Category Amount: \$193,095.62 \$1,692,615 | | STRUCTURE ID 231-5003-0 (PIKE COUNTY) | | | .081 | \$18,544.29 | \$115,545.17 |
| | | | | | | \$400.005.00 | |
| Project Total Amount: \$193,095.62 \$1,692,615 | | | | | | \$193,095.62 | |
| | | | | Project | Total Amount: | \$193,095.62 | \$1,692,615.30 |