Estimate Summary By Project Estimate Number: 0020 Pay Period: 04/ to 05/ Contract Location: ARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M Time Allowed: 1095 Days Percent Time: 59.45 Days District: 0 Area: 00 Area: 00 Contractor: W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/17/2016 0. DRAWER 970 Date Awarded: 06/17/2016 ARIETTA GA 30061-0970 Date Work Began: 08/05/2016 ARIETTA GA 30061-0970 Date Work Began: 08/05/2016 Norrey Co: FEDERAL INSURANCE COMPANY Date Accepted: 00/00/0000 scrow Agent: x7,524,111.57 Counties Counties irginal Contract Amount \$7,524,111.57 All Counties 08/04/2019 urrent Contract Amount \$7,524,111.57 All Counties 08/04/2019 Irrent Contract Amount \$7,524,111.57 All Counties 08/04/2019 Irrent Contract Amount \$7,514,011.57 All Counties 08/04/2019 Irrent Contract Amount \$7,514,011.57 All Counties	Rpt-ID: RCPESPRJ		Georgia			Date: 05/17/2018		
Exotract ID: B3CBA1601156-0 Estimate Number: 0020 Pay Period: 04//to Contract Location: Time Allowed: 1095 Days 51 Days ARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M Time Allowed: 1095 Days Percent Time: 59.45 District: 0 Area: 00 Area: 00 Date Let: 06/17/2016 Date Awarded: 06/17/2016 O. DRAWER 970 Date Awarded: 06/17/2016 Date Notice to Proceed: 08/04/2016 O Bate Net: GA 30061-0970 Date Work Began: 08/05/2016 ARIETTA GA 30061-0970 Date Work Began: 08/04/2019 Intense: 070/0422-7520 Date Work Began: 08/04/2019 Intense: 03/04/2019 Date Accepted: 00/00/0000 Date Cortract Amount \$7,524,111.57 Counties: adjusted Completion Date: 08/04/2019 Intense: \$3,873,040.46 All Counties All Counties All Counties Inda Available \$3,873,040.46 Project Amount Project Amount Project Amount Project Amount Project Percent Project Payable	User: c0004737		Department of Transportation		Page 1 of 3			
to 05/ Contract Location: Time Allowed: 1095 Days ARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M Elapsed Calender Days: 651 Days District: 0 Area: 00 Percent Time: 59.45 Contractor: W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/17/2016 O. DRAWER 970 Date Awarded: 06/17/2016 Date Notice to Proceed: 08/04/2016 Date Notice to Proceed: 08/05/2016 ARIETTA GA 30061-0970 Date Work Began: 08/05/2016 Phone: (770)422-7520 Date Mork Began: 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: iginal Contract Amount \$7,524,111.57 All Counties inds Available \$3,873,040.46 rerent Complete 48.52% Project Current Original Project Amount Project Amount Project Project Number Project Amount Project Amount Project			Estimate Summ	nary By Project				
Contract Location: Time Allowed: 1095 Days ARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M Time Allowed: 651 Days District: 0 Area: 00 Contractor:	Contract ID: B30	CBA1601156-0	Estimate Num	1 ber: 0020		Pay Perio	od: 04/14/2018	
ARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M Elapsed Calender Days: 651 Days Percent Time: 59.45 District: 0 Area: 00 Contractor: W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/17/2016 O. DRAWER 970 Date Awarded: 06/17/2016 Date Awarded: 06/17/2016 Date Contract Executed: 08/04/2016 Date Notice to Proceed: 08/05/2016 Date Notice to Proceed: 08/05/2016 Date Work Began: 08/05/2016 Date Work Began: 08/05/2016 Date XWork Began: 08/05/2016 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 08/04/2019 urety Co: FEDERAL INSURANCE COMPANY wrrent Contract Amount \$7,524,111.57 Counties: iginal Contract Amount \$7,514,011.57 All Counties inds Available \$3,873,040.46 wreent Complete 48.52% Project Amount Project Amount Project Amount Project Percent Complete Payable							to 05/17/2018	
ARIOUS LOCATIONS IN COWETA, CRAWFORD, HARRIS, M Biapsed Calender Days: 651 Days Percent Time: 59.45 District: 0 Area: 00 Contractor: W. MATTHEWS CONTRACTING CO., INC. O. DRAWER 970 Date Let: 06/17/2016 Date Awarded: 06/17/2016 Date Contract Executed: 08/04/2016 Date Notice to Proceed: 08/05/2016 Date Work Began: 08/05/2016 Date Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 08/04/2019 urety Co: FEDERAL INSURANCE COMPANY wrrent Contract Amount \$7,514,011.57 riginal Contract Amount \$7,514,011.57 All Counties: inds Available \$3,873,040.46 ircent Complete 48.52% Project Amount Project Amount Project Amount Project Percent Complete Payable	Contract Locatio	on:				1005 Dave		
Percent Time: 59.45 District: 0 Area: 00 Contractor: W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/17/2016 O. DRAWER 970 Date Awarded: 06/17/2016 Date Awarded: 06/17/2016 Date Contract Executed: 08/04/2016 Date Notice to Proceed: 08/05/2016 ARIETTA GA 30061-0970 Date Work Began: 08/05/2016 'hone: (770)422-7520 Date Time Stopped: 00/00/0000 scrow Agent: 00/00/0000 Date Accepted: 00/00/0000 urery Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date: 08/04/2019 urerent Contract Amount \$7,524,111.57 Counties: All Counties iginal Contract Amount \$7,514,011.57 All Counties inds Available \$3,873,040.46 waster 48.52% Project Current Original Project Amount Project Project Amount Project Amount Project Amount Project	VARIOUS LOCATIO	NS IN COWETA CE	AWFORD HARRIS M		er Davs:	•		
Contractor: W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/17/2016 O. DRAWER 970 Date Awarded: 06/17/2016 Date Awarded: 08/04/2016 Date Notice to Proceed: 08/05/2016 ARIETTA GA 30061-0970 Phone: (770)422-7520 Date Time Stopped: 00/00/0000 Bate Accepted: 00/00/0000 Bate Accepted: 00/00/0000 Bate Accepted: 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: All Counties inginal Contract Amount \$7,514,011.57 All Counties All Counties inds Available \$3,873,040.46 wreent Complete 48.52%				•				
W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/17/2016 O. DRAWER 970 Date Awarded: 06/17/2016 Date Contract Executed: 08/04/2016 Date Notice to Proceed: 08/05/2016 Date Notice to Proceed: 08/05/2016 Date York Began: 08/05/2016 Phone: (770)422-7520 Date Work Began: 09/05/2016 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Scrow Agent: Adjusted Completion Date: 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: iginal Contract Amount \$7,514,011.57 All Counties inds Available \$3,873,040.46 wreent Complete 48.52%	District:	0	Area: 00					
O. DRAWER 970 Date Awarded: 06/17/2016 Date Awarded: 08/04/2016 Date Notice to Proceed: 08/05/2016 Date Notice to Proceed: 08/05/2016 Date Notice to Proceed: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 08/04/2019 urrent Contract Amount \$7,524,111.57 riginal Contract Amount \$7,514,011.57 All Counties: All Counties ind Available \$3,873,040.46 wrrent Complete 48.52%	Contractor:							
Date Contract Executed: 08/04/2016 Date Contract Executed: 08/04/2016 Date Notice to Proceed: 08/05/2016 Date Notice to Proceed: 08/05/2016 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Contract Amount \$7,524,111.57 Counties: 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: 08/04/2019 urrent Contract Amount \$7,514,011.57 All Counties 08/04/2019 urrent Contract Amount \$7,514,011.57 All Counties 1000000000000000000000000000000000000	C. W. MATTHEWS	CONTRACTING CO.	, INC.	Date Let:		06/17/2	016	
ARIETTA GA 30061-0970 Phone: (770)422-7520 GA 30061-0970 Phone: (770)422-7520 GA 30061-0970 Date Notice to Proceed: 08/05/2016 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Adjusted Completion Date: 08/04/2019 Adjusted Completion Date: 08/04	P. O. DRAWER 970			Date Awarded:		06/17/2	016	
ARIETTA GA 30061-0970 Date Work Began: 08/05/2016 Phone: (770)422-7520 Date Time Stopped: 00/00/0000 Scrow Agent: Adjusted Completion Date: 08/04/2019 urrety Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date: 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: 08/04/2019 iginal Contract Amount \$7,514,011.57 All Counties inds Available \$3,873,040.46 S3,873,040.46 ercent Complete 48.52% Project Amount Project Amount Project Amount				Date Contract E	xecuted:	08/04/2	016	
Phone: (770)422-7520 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Scrow Agent: Adjusted Completion Date: 08/04/2019 urety Co: FEDERAL INSURANCE COMPANY Counties: All Counties: riginal Contract Amount \$7,524,111.57 Counties: All Counties inds Available \$3,873,040.46 All Counties All Counties Project Current Original Project Amount Project Amount Project Amount Project Amount Original Project Amount Project Amount Project Amount Project Mount Project Mount				Date Notice to I	Proceed:	08/05/2	016	
Date Accepted: 00/00/0000 scrow Agent: Adjusted Completion Date: 08/04/2019 urety Co: FEDERAL INSURANCE COMPANY 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: riginal Contract Amount \$7,514,011.57 All Counties unds Available \$3,873,040.46 wrcent Complete 48.52% Project Current Original Project Amount Project Amount Project Amount	MARIETTA		GA 30061-0970	Date Work Bega	an:	08/05/2	016	
Date Accepted: 00/00/0000 scrow Agent: Adjusted Completion Date: 08/04/2019 urety Co: FEDERAL INSURANCE COMPANY 08/04/2019 urrent Contract Amount \$7,524,111.57 Counties: riginal Contract Amount \$7,514,011.57 All Counties inds Available \$3,873,040.46 ercent Complete 48.52% Project Current Original Project Amount Project Amount Project Amount	Phone: (770)422-7	/520		Date Time Stop	ped:	00/00/0	000	
urety Co: FEDERAL INSURANCE COMPANY urrent Contract Amount \$7,524,111.57 Counties: iginal Contract Amount \$7,514,011.57 All Counties unds Available \$3,873,040.46 ercent Complete 48.52% Project Current Project Amount Project Amount Project Percent Complete Payable				Date Accepted:		00/00/0	000	
urrent Contract Amount \$7,524,111.57 Counties: riginal Contract Amount \$7,514,011.57 All Counties unds Available \$3,873,040.46 ercent Complete 48.52% Project Current Original Project Amount Project Funds Available Percent Complete Project Payable	Escrow Agent:			Adjusted Comp	letion Date	: 08/04/2	019	
Project Current Original Project Amount Project Amount Project Amount Project Percent Percen	Surety Co: FEDEF	RAL INSURANCE CC	DMPANY					
Available \$3,873,040.46 breent Complete \$3,873,040.46 Project Current Project Amount Original Project Amount Project Amount	Current Contract A	mount \$	57,524,111.57 C	Counties:				
Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Percent Project	Driginal Contract A	mount \$	7,514,011.57 д	II Counties				
Project NumberCurrent Project AmountOriginal Project AmountProject Funds AvailablePercent CompleteProject Payable	unds Available	\$	3,873,040.46					
Number Project Amount Project Amount Funds Available Complete Payable	Percent Complete		48.52%					
0014176 \$7,524,111.57 \$7,514,011.57 \$3,873,040.46 48.52% \$171,520.72	0014176	\$7,524,111.	\$7,514,011.57	\$3,873,040.46	48.52%	\$171,5	520.72	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/17/2018
User: c0004737	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1601156-0	Estimate Number: 0020	Pay Period: 04/14/2018
		to 05/17/2018

Project Number:

0014176

DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014176

	Tatal ta Data	Duran ta Data	This Fatimate
	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,651,071.11	\$3,479,550.39	\$171,520.72
Total Earnings	\$3,651,071.11	\$3,479,550.39	\$171,520.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,651,071.11	\$3,479,550.39	\$171,520.72
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:	\$3,651,071.11	\$3,479,550.39	
	-	lotal Payable:	\$171,520.72

Rpt-ID: RCPESPRJ	Georgia	Date: 05/17/2018					
User: c0004737	Department of Transportation	Page 3 of 3					
Estimate Summary By Project							
Contract ID: B3CBA1601156-0	Estimate Number: 0020	Pay Period: 04/14/2018					
		to 05/17/2018					

Project Number 0014176

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 Numb	er: 0010 ROADWAY					
0005 999-2015	CONSTRUCTION COMPLETE	LS	1.000 1203496.300	.999 .001		
	STRUCTURE ID 077-5050-0 (COWETA COUNT)	Y)		1.000	\$1,203.50	\$1,203,496.30
0010 999-2015	CONSTRUCTION COMPLETE	LS	1.000 1405888.660	.987 .011 .998	\$15,464.78	\$1,403,076.88
	STRUCTURE ID 079-5025-0 (CRAWFORD COU)	NTY			÷,	÷ · , · · · , · · · · · · · · · · · · ·
0015 999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225340.090	.136 .002 .138	\$2,450.68	\$169,096.93
	STRUCTURE ID 145-5031-0 (HARRIS COUNTY)				
0025 999-2015	CONSTRUCTION COMPLETE	LS	1.000 1189040.180	.094 .019 .113	\$22,591.76	\$134,361.54
	STRUCTURE ID 199-5028-0 (MERIWETHER CC TY)	DUN			+,	÷ · · · , · · · · ·
0030 999-2015	CONSTRUCTION COMPLETE	LS	1.000 1426483.540	.339 .091 .430	\$129,810.00	\$613,387.92
	STRUCTURE ID 231-5003-0 (PIKE COUNTY)				÷ .=0,010.00	÷••••,001.02
			Category Amount: Project Total Amount:		\$171,520.72	\$3,523,419.57
					\$171,520.72	\$3,651,071.11