

Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0012

Pay Period: 10/01/2017

to 11/30/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 109 SPUR OVER RED O.  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 366 Days  
**Percent Time:** 100.00

District: 3 Area: 05

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

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/07/2016  
**Date Notice to Proceed:** 07/31/2016  
**Date Work Began:** 09/22/2016  
**Date Time Stopped:** 07/31/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,405,314.17  
**Original Contract Amount** \$2,383,984.93  
**Funds Available** \$101,748.15  
**Percent Complete** 95.77%

**Counties:**  
Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010414        | \$2,405,314.17         | \$2,383,984.93          | \$101,748.15            | 95.77%           | \$2,468.58      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601354-0

Estimate Number: 0012

Pay Period: 10/01/2017  
to 11/30/2017

Project Number: 0010414 BRIDGE REHABILITATION

Federal State Project Number: 0010414

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00            |
| Non-Participating        | \$2,303,566.02        | \$2,301,097.44        | \$2,468.58        |
| <b>Total Earnings</b>    | <b>\$2,303,566.02</b> | <b>\$2,301,097.44</b> | <b>\$2,468.58</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$2,303,566.02</b> | <b>\$2,301,097.44</b> | <b>\$2,468.58</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>\$2,303,566.02</b> | <b>\$2,301,097.44</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$2,468.58</b> |
|-----------------------|-------------------|

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Project Number 0010414

| 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 |           |  |       |                        |  |                          |                      |
| 1318                                 | 163-0240  | MULCH  | TN    | 50.000<br>400.000      | 33.150<br>-4.718<br>28.432                 | \$-1,887.20              | \$11,372.80          |
| 1383                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 1,950.000<br>1.000     | 445.000<br>64.000<br>509.000               | \$64.00                  | \$509.00             |
| 1453                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 3,900.000<br>3.250     | 1,985.250<br>661.750<br>2,647.000          | \$2,150.69               | \$8,602.75           |
| 1708                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 378.000<br>6.520       | 283.900<br>32.000<br>315.900               | \$208.64                 | \$2,059.67           |
| 1788                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 120.000<br>25.000      | 48.000<br>16.000<br>64.000                 | \$400.00                 | \$1,600.00           |
| 1918                                 | 163-0539  | CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA<br>ER   |       | 2.000<br>839.550       | .750<br>.250<br>1.000                      | \$209.89                 | \$839.55             |
| 1923                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 7.000<br>1158.110      | 5.858<br>1.142<br>7.000                    | \$1,322.56               | \$8,106.77           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,468.58               | \$33,090.54          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$2,468.58               | \$2,303,566.02       |