

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 49 OVER NORFOLK SOL
Time Allowed: 573 Days
Elapsed Calender Days: 86 Days
Percent Time: 15.01

District: 3 **Area:** 04

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

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 03/07/2017
Date Work Began: 04/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,747,758.67 **Counties:**
Original Contract Amount \$8,640,663.18 Jones
Funds Available \$7,668,936.15
Percent Complete 12.33%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010412 | \$8,747,758.67 | \$8,640,663.18 | \$7,668,936.15 | 12.33% | \$162,406.02 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700755-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 0010412 SR 49 - BRIDGE REPLACEMENT

Federal State Project Number: 0010412

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,078,822.52 | \$916,416.50 | \$162,406.02 |
| Total Earnings | \$1,078,822.52 | \$916,416.50 | \$162,406.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,078,822.52 | \$916,416.50 | \$162,406.02 |
| 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: | \$1,078,822.52 | \$916,416.50 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$162,406.02 |
|-----------------------|---------------------|

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to 05/31/2017

Project Number 0010412

| 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 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 121990.320 | .250 .105 .355 | \$12,808.98 | \$43,306.56 |
| | | 0010412 | | | | | |
| 0009 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 72292.150 | .000 .650 .650 | \$46,989.90 | \$46,989.90 |
| Category Amount: | | | | | | \$59,798.88 | \$90,296.46 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0015 | 163-0240 | MULCH | TN | 200.000 275.000 | 45.599 6.160 51.759 | \$1,694.00 | \$14,233.73 |
| 0040 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,250.000 21.000 | .000 167.250 167.250 | \$3,512.25 | \$3,512.25 |
| 0049 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 1.000 947.360 | .000 .750 .750 | \$710.52 | \$710.52 |
| 0075 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,900.000 1.000 | .000 48.000 48.000 | \$48.00 | \$48.00 |
| Category Amount: | | | | | | \$5,964.77 | \$18,504.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0080 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3043995.000 | .250 .020 .270 | \$60,879.90 | \$821,878.65 |
| | | 0010412 | | | | | |
| 0085 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 12,383.000 21.480 | .000 82.710 82.710 | \$1,776.61 | \$1,776.61 |

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| 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 | | | | | | | |
| 0090 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 21.780 | 76.900 81.160 158.060 | \$1,767.66 | \$3,442.55 |
| Category Amount: | | | | | | \$64,424.17 | \$827,097.81 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0265 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,450.000 8.350 | .000 164.000 164.000 | \$1,369.40 | \$1,369.40 |
| 0275 | 603-2036 | STN DUMPED RIP RAP, TP 1, 36 IN | SY | 200.000 65.830 | 65.333 136.000 201.333 | \$8,952.88 | \$13,253.75 |
| 0285 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,034.000 4.470 | 100.178 136.000 236.178 | \$607.92 | \$1,055.72 |
| Category Amount: | | | | | | \$10,930.20 | \$15,678.87 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0890 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 26.000 887.000 | .000 24.000 24.000 | \$21,288.00 | \$21,288.00 |
| Category Amount: | | | | | | \$21,288.00 | \$21,288.00 |
| Project Total Amount: | | | | | | \$162,406.02 | \$1,078,822.52 |