

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0001

Pay Period: 10/09/2014

to 01/31/2015

Contract Location: SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

Time Allowed: 601 Days

Elapsed Calendar Days: 115 Days

Percent Time: 19.13

District: 2 Area: 05

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/09/2014

MARIETTA GA 30061-0970 **Date Work Began:** 12/12/2014

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,979,769.47 **Counties:**

Original Contract Amount \$3,707,647.66 Jasper

Funds Available \$3,949,848.68

Percent Complete 0.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,949,848.68	0.75%	\$29,920.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0001

Pay Period: 10/09/2014

to 01/31/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

Federal State Project Number: STP00-0161-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$23,936.63	\$0.00	\$23,936.63
Non-Participating	\$5,984.16	\$0.00	\$5,984.16
Total Earnings	\$29,920.79	\$0.00	\$29,920.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,920.79	\$0.00	\$29,920.79
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:	\$29,920.79	\$0.00	

Total Payable:	\$29,920.79
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Project Number 231730-

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							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.000 .250 .250	\$17,803.54	\$17,803.54
		STP00-0161-01(016)					
0208	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,200.000 1.950	.000 4,391.000 4,391.000	\$8,562.45	\$8,562.45
Category Amount:						\$26,365.99	\$26,365.99
Category Number: 0020 TEMP EROSION CONTROL							
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	.000 2.250 2.250	\$3,554.80	\$3,554.80
Category Amount:						\$3,554.80	\$3,554.80
Project Total Amount:						\$29,920.79	\$29,920.79