Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/07/2015 **to** 04/30/2015

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

Time Allowed: 601 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 33.94

District: 2 **Area:** 05

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

MARIETTA GA 30061-0970
Phone:

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/09/2014
Date Work Began: 12/12/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $3,979,769.47
Original Contract Amount $3,707,647.66
Funds Available $3,752,885.48
Percent Complete 5.70%

Counties:
Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	$3,979,769.47	$3,707,647.66	$3,752,885.48	5.70%	$164,818.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/07/2015 **to** 04/30/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$181,507.20	$49,652.33	$131,854.87
Non-Participating	$45,376.79	$12,413.08	$32,963.71
Total Earnings	**$226,883.99**	**$62,065.41**	**$164,818.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$226,883.99**	**$62,065.41**	**$164,818.58**
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:	**$226,883.99**	**$62,065.41**	

Total Payable: **$164,818.58**

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/07/2015 to 04/30/2015

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							
0060	210-0100	GRADING COMPLETE -	LS	1.000	.006		
				1078560.330	.094		
					.100	$101,384.67	$107,856.03
		STP00-0161-01(016)					
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.260		
				71214.160	.006		
					.266	$427.28	$18,942.97
		STP00-0161-01(016)					
					Category Amount:	$101,811.95	$126,799.00
Category Number: 0020 TEMP EROSION CONTROL							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000	4,478.250		
				5.000	1,960.500		
					6,438.750	$9,802.50	$32,193.75
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	1.000		
				200.000	1.000		
					2.000	$200.00	$400.00
0258	163-0232	TEMPORARY GRASSING	AC	108.000	.000		
				250.000	6.070		
					6.070	$1,517.50	$1,517.50
					Category Amount:	$11,520.00	$34,111.25
Category Number: 0030 EROSION CONTROL							
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000	.000		
				550.000	1.425		
					1.425	$783.75	$783.75
0303	163-0240	MULCH	TN	500.000	.000		
				155.000	24.604		
					24.604	$3,813.62	$3,813.62
					Category Amount:	$4,597.37	$4,597.37

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0004 **Pay Period:** 04/07/2015 **to** 04/30/2015

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					
0433	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 72137.320	.000 .650 .650	$46,889.26	$46,889.26
					Category Amount:	$46,889.26	$46,889.26
					Project Total Amount:	$164,818.58	$226,883.99