

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0025

Pay Period: 02/01/2017  
to 03/31/2017

Contract Location:

SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

Time Allowed:

741 Days

Elapsed Calendar Days:

741 Days

Percent Time:

100.00

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

Date Work Began:

12/12/2014

Date Time Stopped:

10/18/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/18/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,979,769.47

Original Contract Amount \$3,707,647.66

Funds Available \$380,889.58

Percent Complete 90.43%

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	\$380,889.58	90.43%	\$44,377.99

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0025

Pay Period: 02/01/2017  
to 03/31/2017

Project Number: 231730- SR 83 - WIDENING &amp; RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,879,103.90	\$2,843,601.50	\$35,502.40
Non-Participating	\$719,775.99	\$710,900.40	\$8,875.59
Total Earnings	<b>\$3,598,879.89</b>	<b>\$3,554,501.90</b>	<b>\$44,377.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,598,879.89</b>	<b>\$3,554,501.90</b>	<b>\$44,377.99</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
Total:	<b>\$3,598,879.89</b>	<b>\$3,554,501.90</b>	

Total Payable: **\$44,377.99**

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Contract ID: B14842-14-000-0

Estimate Number: 0025

Pay Period: 02/01/2017  
to 03/31/2017

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0268	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,335.000 38.070	389.222 861.991 1,251.213	\$32,816.00	\$47,633.68
0273	603-7000	PLASTIC FILTER FABRIC	SY	1,335.000 6.340	389.222 861.991 1,251.213	\$5,465.02	\$7,932.69
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	24.780 3.040 27.820	\$1,672.00	\$15,301.00
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		209.000 384.780	201.500 11.500 213.000	\$4,424.97	\$81,958.14
<b>Category Amount:</b>						\$44,377.99	\$152,825.51
<b>Project Total Amount:</b>						\$44,377.99	\$3,598,879.89