

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2017

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0026

Pay Period: 04/01/2017  
to 04/28/2017

**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

MARIETTA GA 30061-0970

**Date Work Began:** 12/12/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 10/18/2016

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/18/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,992,971.79

**Original Contract Amount** \$3,707,647.66

**Funds Available** \$394,091.90

**Percent Complete** 90.13%

**Counties:**

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,992,971.79	\$3,707,647.66	\$394,091.90	90.13%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0026

Pay Period: 04/01/2017  
to 04/28/2017

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	\$2,879,103.89	\$2,879,103.90	(\$0.01)
Non-Participating	\$719,776.00	\$719,775.99	\$0.01
Total Earnings	<b>\$3,598,879.89</b>	<b>\$3,598,879.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,598,879.89</b>	<b>\$3,598,879.89</b>	<b>\$0.00</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>\$3,598,879.89</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Number: 0026

Pay Period: 04/01/2017  
to 04/28/2017

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: 0010 ROADWAY</b>							
0016	641-1100	GUARDRAIL, TP T	LF	.000 86.670	.000 42.000 42.000	\$3,640.14	\$3,640.14
0062	004-0022	EXTRA WORK -	LS	.000 7504.780	.000 1.000 1.000	\$7,504.78	\$7,504.78
		Grading Complete for Concrete Side Barrier					
<b>Category Amount:</b>						\$11,144.92	\$11,144.92
<b>Category Number: 0030 EROSION CONTROL</b>							
0077	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	3,850.000 18.920	3,889.797 -697.797 3,192.000	\$-13,202.32	\$60,392.64
<b>Category Amount:</b>						\$-13,202.32	\$60,392.64
<b>Category Number: 0010 ROADWAY</b>							
0255	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 68.580	.000 30.000 30.000	\$2,057.40	\$2,057.40
<b>Category Amount:</b>						\$2,057.40	\$2,057.40
<b>Project Total Amount:</b>						\$0.00	\$3,598,879.89