Rpt-ID: RCPESPRJ Georgia Date: 06/05/2017

User: 01031257 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B14842-14-000-0 Estimate Number: 0027 Pay Period: 04/29/2017

to 05/31/2017

Contract Location: Time Allowed: 741 Days SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT **Elapsed Calender Days:** 741 Days

Percent Time: 100.00

District: 2 Area: 05

Contractor:

08/22/2014 C. W. MATTHEWS CONTRACTING CO., INC. Date Let:

Date Awarded: 09/05/2014 P.O. DRAWER 970

> **Date Contract Executed:** 10/03/2014

> **Date Notice to Proceed:** 10/09/2014

Date Work Began: 12/12/2014 MARIETTA GA 30061-0970 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 Counties: **Original Contract Amount** \$3,707,647.66 Jasper

Funds Available \$341,430.76

Percent Complete 91.45%

| Project | Current | Original | Project | Percent | Project |
|---------|----------------|----------------|-----------------|----------|---------|
| Number | Project Amount | Project Amount | Funds Available | Complete | Payable |
| 231730- | \$3,992,971.79 | \$3,707,647.66 | \$341,430.76 | 91.45% | |

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/05/2017

User: 01031257 **Department of Transportation**

Estimate Summary By Project

Contract ID: B14842-14-000-0 Estimate Number: 0027 Pay Period: 04/29/2017

to 05/31/2017

Page 2 of 3

Project Number: 231730-SR 83 - WIDENING & RECONSTR

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

| | Total to Date | Prev to Date | This Estimate | |
|--------------------------|----------------|----------------|---------------|--|
| Participating | \$2,921,232.80 | \$2,879,103.89 | \$42,128.91 | |
| Non-Participating | \$730,308.23 | \$719,776.00 | \$10,532.23 | |
| Total Earnings | \$3,651,541.03 | \$3,598,879.89 | \$52,661.14 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$3,651,541.03 | \$3,598,879.89 | \$52,661.14 | |
| 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: | \$3,651,541.03 | \$3,598,879.89 | | |
| | | | | |

\$52,661.14 Total Payable:

Rpt-ID: RCPESPRJ

User: 01031257

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0027

Date: 06/05/2017

Page 3 of 3

Pay Period: 04/29/2017

to 05/31/2017

Project Number 231730-

| Category Number: 0010 ROADWAY LS 1.000 .980 1078560.330 .020 1078560.330 .020 1.000 \$21,571.21 \$1,078,560.33 Category Number: Category Amount: \$21,571.21 \$1,078,560.33 Category Number: 0020 TEMP EROSION CONTROL Category Number: 0020 TEMP EROSION CONTROL Category Amount: \$26,315.00 \$1,798.625 5.000 5.263.000 21,051.625 \$26,315.00 \$105,258.13 Category Amount: \$26,315.00 \$105,258.13 Category Number: 0030 EROSION CONTROL 0283 700-6910 PERMANENT GRASSING AC 36.000 30.283 875.000 5.455 357.38 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 0.000 .000 \$1.80 \$1.80 \$1.80 \$1.80 \$31,272.55 Project Total Amount: \$52,661,14 \$33,851,541.03 | 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 |
|--|---------------|---|-------|------------------------|--|--------------------------------|-----------------------|
| 0660 210-0100 | Category Num | ber: 0010 ROADWAY | | | | | |
| 1078560.330 .020 1.000 \$21,571.21 \$1,078,560.33 | | | 18 | 1 000 | 980 | | |
| STP00-0161-01(016) S21,571.21 \$1,078,560.33 | 0000 210-0100 | ONABINO GOMI ELTE | LO | | | | |
| Category Number: 0020 TEMP EROSION CONTROL | | | | 1070000.000 | | \$21.571.21 | \$1.078.560.33 |
| Category Number: 0020 TEMP EROSION CONTROL 0193 171-0030 TEMPORARY SILT FENCE, TYPE C LF 12,827.000 15,788.625 5.000 5,263.000 21,051.625 \$26,315.00 \$105,258.13 Category Number: 0030 EROSION CONTROL 0283 700-6910 PERMANENT GRASSING AC 36,000 30.283 875.000 5.455 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 9.900 9.900 9.900 9.900 9.900 9.900 9.900 \$1.80 \$1.80 \$1.80 | | STP00-0161-01(016) | | | | 4 = 1 , 21 1.= 1 | + 1,21 2,22122 |
| TEMPORARY SILT FENCE, TYPE C | | | | Cat | egory Amount: | \$21,571.21 | \$1,078,560.33 |
| Substitution | Category Num | ber: 0020 TEMP EROSION CONTROL | | | | | |
| South Sout | 0193 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,827.000 | 15,788.625 | | |
| Category Number: 0030 EROSION CONTROL 0283 700-6910 PERMANENT GRASSING AC 36.000 30.283 875.000 5.455 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 .000 2.000 .900 9.000 \$1.80 \$1.80 | | | | 5.000 | 5,263.000 | | |
| Category Number: 0030 EROSION CONTROL 0283 700-6910 PERMANENT GRASSING AC 36.000 30.283 875.000 5.455 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 .000 2.000 .900 .900 .900 .900 .900 | | | | | 21,051.625 | \$26,315.00 | \$105,258.13 |
| 0283 700-6910 PERMANENT GRASSING AC 36.000 30.283 875.000 5.455 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 .000 2.000 9.900 9.900 \$1.80 \$1.80 | | | | Cat | egory Amount: | \$26,315.00 | \$105,258.13 |
| 0283 700-6910 PERMANENT GRASSING AC 36.000 30.283 875.000 5.455 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 .000 2.000 9.900 9.900 \$1.80 \$1.80 | Category Num | ber: 0030 EROSION CONTROL | | | | | |
| 875.000 5.455 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 .000 2.000 900 .900 \$1.80 \$1.80 | | | AC | 36 000 | 30 283 | | |
| 35.738 \$4,773.13 \$31,270.75 0298 700-8100 FERTILIZER NITROGEN CONTENT LB 1,798.000 .000 2.000 .900 .900 .900 \$1.80 \$1.80 Category Amount: \$4,774.93 \$31,272.55 | 0200 700 0010 | | 7.0 | | | | |
| 2.000 .900 .900 \$1.80 \$1.80 Category Amount: \$4,774.93 \$31,272.55 | | | | | 35.738 | \$4,773.13 | \$31,270.75 |
| 2.000 .900 .900 \$1.80 \$1.80 Category Amount: \$4,774.93 \$31,272.55 | 0208 700 8100 | FERTILIZER NITROCEN CONTENT | I R | 1 708 000 | 000 | | |
| .900 \$1.80 \$1.80 Category Amount: \$4,774.93 \$31,272.55 | 0290 700-0100 | I LITTLIZEN MITNOGEN COMTENT | LD | , | | | |
| | | | | \$1.80 | \$1.80 | | |
| | | | | Cat | egory Amount: | \$4 774 93 | \$31 272 55 |
| | | | | | | \$52,661.14 | \$3,651,541.03 |