

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0002

Pay Period: 02/01/2015

to 02/28/2015

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

**Time Allowed:** 601 Days

**Elapsed Calender Days:** 143 Days

**Percent Time:** 23.79

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** \$3,941,122.43

**Percent Complete** 0.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,941,122.43	0.97%	\$8,726.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0002

Pay Period: 02/01/2015

to 02/28/2015

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	\$30,917.63	\$23,936.63	\$6,981.00
Non-Participating	\$7,729.41	\$5,984.16	\$1,745.25
<b>Total Earnings</b>	<b>\$38,647.04</b>	<b>\$29,920.79</b>	<b>\$8,726.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,647.04</b>	<b>\$29,920.79</b>	<b>\$8,726.25</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
<b>Total:</b>	<b>\$38,647.04</b>	<b>\$29,920.79</b>	

<b>Total Payable:</b>	<b>\$8,726.25</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2015

User: krender

Department of Transportation

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Contract ID: B14842-14-000-0

Estimate Number: 0002

Pay Period: 02/01/2015

to 02/28/2015

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
<b>Category Number:</b> 0020 TEMP EROSION CONTROL							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000	.000		
				5.000	1,745.250		
					1,745.250	\$8,726.25	\$8,726.25
<b>Category Amount:</b>						\$8,726.25	\$8,726.25
<b>Project Total Amount:</b>						\$8,726.25	\$38,647.04