

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/06/2015

Contract Location:

SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

Time Allowed:

601 Days

Elapsed Calendar Days:

180 Days

Percent Time:

29.95

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:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2016

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,979,769.47

Original Contract Amount \$3,707,647.66

Funds Available \$3,917,704.06

Percent Complete 1.56%

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	\$3,917,704.06	1.56%	\$23,418.37

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/06/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$49,652.33	\$30,917.63	\$18,734.70
Non-Participating	\$12,413.08	\$7,729.41	\$4,683.67
Total Earnings	\$62,065.41	\$38,647.04	\$23,418.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,065.41	\$38,647.04	\$23,418.37
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:	\$62,065.41	\$38,647.04	
		Total Payable:	\$23,418.37

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/06/2015

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	.000		
				1078560.330	.006		
		STP00-0161-01(016)			.006	\$6,471.36	\$6,471.36
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				71214.160	.010		
		STP00-0161-01(016)			.260	\$712.14	\$18,515.68
Category Amount:						\$7,183.50	\$24,987.04
Category Number: 0020 TEMP EROSION CONTROL							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000	1,745.250		
				5.000	2,733.000		
					4,478.250	\$13,665.00	\$22,391.25
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	.000		
				200.000	1.000		
					1.000	\$200.00	\$200.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000	2.250		
				1579.910	1.500		
					3.750	\$2,369.87	\$5,924.66
Category Amount:						\$16,234.87	\$28,515.91
Project Total Amount:						\$23,418.37	\$62,065.41