

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0006

Pay Period: 05/31/2015

to 06/30/2015

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

**Time Allowed:** 601 Days

**Elapsed Calender Days:** 265 Days

**Percent Time:** 44.09

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:** 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** \$3,572,824.84

**Percent Complete** 10.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,572,824.84	10.23%	\$93,546.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0006

Pay Period: 05/31/2015

to 06/30/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$325,555.72	\$250,718.53	\$74,837.19
Non-Participating	\$81,388.91	\$62,679.62	\$18,709.29
<b>Total Earnings</b>	<b>\$406,944.63</b>	<b>\$313,398.15</b>	<b>\$93,546.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$406,944.63</b>	<b>\$313,398.15</b>	<b>\$93,546.48</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>\$406,944.63</b>	<b>\$313,398.15</b>	

<b>Total Payable:</b>	<b>\$93,546.48</b>
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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>							
0060	210-0100	GRADING COMPLETE -	LS	1.000 1078560.330	.160 .040 .200	\$43,142.41	\$215,712.07
		STP00-0161-01(016)					
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.307 .022 .329	\$1,566.71	\$23,429.46
		STP00-0161-01(016)					
<b>Category Amount:</b>						\$44,709.12	\$239,141.53
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000 5.000	8,438.250 4,094.250 12,532.500	\$20,471.25	\$62,662.50
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
<b>Category Amount:</b>						\$20,671.25	\$63,462.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0303	163-0240	MULCH	TN	500.000 155.000	39.614 6.704 46.318	\$1,039.12	\$7,179.29
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	.000 70.500 70.500	\$27,126.99	\$27,126.99
<b>Category Amount:</b>						\$28,166.11	\$34,306.28
<b>Project Total Amount:</b>						\$93,546.48	\$406,944.63