Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2015 **to** 07/31/2015

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

Time Allowed: 601 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 49.25

District: 2 **Area:** 05

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,979,769.47
Original Contract Amount	$3,707,647.66
Funds Available	$3,517,498.93
Percent Complete	11.62%

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	$3,517,498.93	11.62%	$55,325.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2015 **to** 07/31/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$369,816.45	$325,555.72	$44,260.73
Non-Participating	$92,454.09	$81,388.91	$11,065.18
Total Earnings	**$462,270.54**	**$406,944.63**	**$55,325.91**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$462,270.54**	**$406,944.63**	**$55,325.91**
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:	**$462,270.54**	**$406,944.63**	

Total Payable: **$55,325.91**

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2015 to 07/31/2015

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					
0024	610-6512	REM HEADWALL -	EA	1.000	.000		
				560.500	1.000		
					1.000	$560.50	$560.50
		STA 609+70					
0069	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	34.000	.000		
				110.730	40.300		
					40.300	$4,462.42	$4,462.42
0097	668-5000	JUNCTION BOX	EA	1.000	.000		
				1690.000	1.000		
					1.000	$1,690.00	$1,690.00
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.329		
				71214.160	.023		
					.352	$1,637.93	$25,067.38
		STP00-0161-01(016)					
0163	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	41.000	.000		
				88.060	40.300		
					40.300	$3,548.82	$3,548.82
					Category Amount:	$11,899.67	$35,329.12
Category Number:	0020	TEMP EROSION CONTROL					
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000	12,532.500		
				5.000	1,326.750		
					13,859.250	$6,633.75	$69,296.25
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	4.000		
				200.000	1.000		
					5.000	$200.00	$1,000.00
0258	163-0232	TEMPORARY GRASSING	AC	108.000	12.910		
				250.000	11.777		
					24.687	$2,944.25	$6,171.75
					Category Amount:	$9,778.00	$76,468.00

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0007 **Pay Period:** 07/01/2015 to 07/31/2015

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:	0030	EROSION CONTROL					
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000	2.895		
				550.000	2.772		
					5.667	$1,524.60	$3,116.85
0303	163-0240	MULCH	TN	500.000	46.318		
				155.000	99.890		
					146.208	$15,482.95	$22,662.24
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	209.000	70.500		
		/SAND BAGS		384.780	35.250		
					105.750	$13,563.50	$40,690.49
					Category Amount:	$30,571.05	$66,469.58
Category Number:	0010	ROADWAY					
0408	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000	.000		
				626.970	2.000		
					2.000	$1,253.94	$1,253.94
0413	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	.000		
				702.250	1.000		
					1.000	$702.25	$702.25
0418	610-6512	REM HEADWALL -	EA	1.000	.000		
				560.500	2.000		
					2.000	$1,121.00	$1,121.00
		STA 635+95					
					Category Amount:	$3,077.19	$3,077.19
					Project Total Amount:	$55,325.91	$462,270.54