

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2015

to 08/31/2015

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

Time Allowed: 601 Days

Elapsed Calender Days: 327 Days

Percent Time: 54.41

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 \$3,432,532.37

Percent Complete 13.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,432,532.37	13.75%	\$84,966.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$437,789.71	\$369,816.45	\$67,973.26
Non-Participating	\$109,447.39	\$92,454.09	\$16,993.30
Total Earnings	\$547,237.10	\$462,270.54	\$84,966.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$547,237.10	\$462,270.54	\$84,966.56
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:	\$547,237.10	\$462,270.54	

Total Payable: \$84,966.56

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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 1078560.330	.200 .050 .250	\$53,928.02	\$269,640.08
		STP00-0161-01(016)					
Category Amount:						\$53,928.02	\$269,640.08
Category Number: 0020 TEMP EROSION CONTROL							
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 550.000	.000 1.500 1.500	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00
Category Number: 0010 ROADWAY							
0097	668-5000	JUNCTION BOX	EA	1.000 1690.000	1.000 1.000 2.000	\$1,690.00	\$3,380.00
Category Amount:						\$1,690.00	\$3,380.00
Category Number: 0020 TEMP EROSION CONTROL							
0103	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,090.000 3.850	.000 70.000 70.000	\$269.50	\$269.50
Category Amount:						\$269.50	\$269.50
Category Number: 0010 ROADWAY							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.352 .014 .366	\$997.00	\$26,064.38
		STP00-0161-01(016)					
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 45.720	.000 80.400 80.400	\$3,675.89	\$3,675.89

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Category Number: 0010 ROADWAY							
0158	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	364.000 87.160	.000 88.500 88.500	\$7,713.66	\$7,713.66
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 415.940	.000 4.000 4.000	\$1,663.76	\$1,663.76
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 519.970	.000 2.000 2.000	\$1,039.94	\$1,039.94
Category Amount:						\$15,090.25	\$40,157.63
Category Number: 0020 TEMP EROSION CONTROL							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000 5.000	13,859.250 1,494.000 15,353.250	\$7,470.00	\$76,766.25
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	6.000 .750 6.750	\$1,184.93	\$10,664.39
0248	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 983.410	1.000 2.000 3.000	\$1,966.82	\$2,950.23
Category Amount:						\$10,821.75	\$91,580.87
Category Number: 0010 ROADWAY							
0363	207-0203	FOUND BKFILL MATL, TP II	CY	500.000 38.270	.000 7.466 7.466	\$285.72	\$285.72

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0373	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	10.120 816.000	.000 2.520 2.520	\$2,056.32	\$2,056.32
Category Amount:						\$2,342.04	\$2,342.04
Project Total Amount:						\$84,966.56	\$547,237.10