

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0009

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:**

SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

**Time Allowed:** 601 **Days**

**Elapsed Calendar Days:** 357 **Days**

**Percent Time:** 59.40

**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

**Original Contract Amount** \$3,707,647.66

**Funds Available** \$3,268,417.45

**Percent Complete** 17.87%

**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	\$3,268,417.45	17.87%	\$164,114.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0009

Pay Period: 09/01/2015

to 09/30/2015

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	\$569,081.64	\$437,789.71	\$131,291.93
Non-Participating	\$142,270.38	\$109,447.39	\$32,822.99
<b>Total Earnings</b>	<b>\$711,352.02</b>	<b>\$547,237.10</b>	<b>\$164,114.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$711,352.02</b>	<b>\$547,237.10</b>	<b>\$164,114.92</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>\$711,352.02</b>	<b>\$547,237.10</b>	

<b>Total Payable:</b>	<b>\$164,114.92</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	.250 .131 .381	\$141,291.40	\$410,931.49
		STP00-0161-01(016)					
<b>Category Amount:</b>						\$141,291.40	\$410,931.49
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 550.000	1.500 1.500 3.000	\$825.00	\$1,650.00
<b>Category Amount:</b>						\$825.00	\$1,650.00
<b>Category Number: 0010 ROADWAY</b>							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.366 .022 .388	\$1,566.71	\$27,631.09
		STP00-0161-01(016)					
0143	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	430.000 104.030	.000 48.200 48.200	\$5,014.25	\$5,014.25
<b>Category Amount:</b>						\$6,580.96	\$32,645.34
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000 5.000	15,353.250 42.750 15,396.000	\$213.75	\$76,980.00
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,413.500 0.010	.000 175.000 175.000	\$1.75	\$1.75
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	6.750 .750 7.500	\$1,184.93	\$11,849.33
0248	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 983.410	3.000 2.000 5.000	\$1,966.82	\$4,917.05
<b>Category Amount:</b>						\$3,567.25	\$95,148.13
<b>Category Number: 0030 EROSION CONTROL</b>							
0303	163-0240	MULCH	TN	500.000 155.000	146.208 34.208 180.416	\$5,302.24	\$27,964.48
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	209.000 384.780	105.750 10.500 116.250	\$4,040.19	\$44,730.68
<b>Category Amount:</b>						\$9,342.43	\$72,695.16
<b>Category Number: 0010 ROADWAY</b>							
0408	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 626.970	2.000 4.000 6.000	\$2,507.88	\$3,761.82
<b>Category Amount:</b>						\$2,507.88	\$3,761.82
<b>Project Total Amount:</b>						\$164,114.92	\$711,352.02