

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 10/31/2015

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

Time Allowed: 601 Days

Elapsed Calendar Days: 388 Days

Percent Time: 64.56

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 \$3,231,212.55

Percent Complete 18.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,231,212.55	18.81%	\$37,204.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$598,845.56	\$569,081.64	\$29,763.92
Non-Participating	\$149,711.36	\$142,270.38	\$7,440.98
Total Earnings	\$748,556.92	\$711,352.02	\$37,204.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$748,556.92	\$711,352.02	\$37,204.90
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:	\$748,556.92	\$711,352.02	

Total Payable:	\$37,204.90
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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
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000	.381		
				1078560.330	.019		
		STP00-0161-01(016)			.400	\$20,492.65	\$431,424.13
Category Amount:						\$20,492.65	\$431,424.13
Category Number: 0020 TEMP EROSION CONTROL							
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000	3.000		
				550.000	.750		
					3.750	\$412.50	\$2,062.50
Category Amount:						\$412.50	\$2,062.50
Category Number: 0010 ROADWAY							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.388		
				71214.160	.041		
		STP00-0161-01(016)			.429	\$2,919.78	\$30,550.87
Category Amount:						\$2,919.78	\$30,550.87
Category Number: 0020 TEMP EROSION CONTROL							
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000	.000		
				17.030	265.500		
					265.500	\$4,521.47	\$4,521.47
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	7.000		
				200.000	1.000		
					8.000	\$200.00	\$1,600.00
0248	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	5.000		
				983.410	2.000		
					7.000	\$1,966.82	\$6,883.87
Category Amount:						\$6,688.29	\$13,005.34

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Category Number: 0030 EROSION CONTROL							
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000 1.250	.000 1,730.000 1,730.000	\$2,162.50	\$2,162.50
0283	700-6910	PERMANENT GRASSING	AC	36.000 875.000	.000 .357 .357	\$312.38	\$312.38
0288	700-7000	AGRICULTURAL LIME	TN	56.000 200.000	.000 .360 .360	\$72.00	\$72.00
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	5.667 .220 5.887	\$121.00	\$3,237.85
0303	163-0240	MULCH	TN	500.000 155.000	180.416 25.960 206.376	\$4,023.80	\$31,988.28
Category Amount:						\$6,691.68	\$37,773.01
Project Total Amount:						\$37,204.90	\$748,556.92