

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0011

Pay Period: 11/01/2015

to 11/30/2015

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

Time Allowed: 601 Days

Elapsed Calendar Days: 418 Days

Percent Time: 69.55

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 \$3,179,015.07

Percent Complete 20.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,179,015.07	20.12%	\$52,197.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

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Pay Period: 11/01/2015

to 11/30/2015

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$640,603.53	\$598,845.56	\$41,757.97
Non-Participating	\$160,150.87	\$149,711.36	\$10,439.51
Total Earnings	\$800,754.40	\$748,556.92	\$52,197.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$800,754.40	\$748,556.92	\$52,197.48
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:	\$800,754.40	\$748,556.92	

Total Payable:	\$52,197.48
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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	.400		
				1078560.330	.020		
		STP00-0161-01(016)			.420	\$21,571.21	\$452,995.34
Category Amount:						\$21,571.21	\$452,995.34
Category Number: 0020 TEMP EROSION CONTROL							
0103	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,090.000	70.000		
				3.850	76.000		
					146.000	\$292.60	\$562.10
Category Amount:						\$292.60	\$562.10
Category Number: 0010 ROADWAY							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.429		
				71214.160	.009		
		STP00-0161-01(016)			.438	\$640.93	\$31,191.80
0123	318-3000	AGGR SURF CRS	TN	500.000	.000		
				23.150	40.200		
					40.200	\$930.63	\$930.63
0133	634-1200	RIGHT OF WAY MARKERS	EA	100.000	.000		
				126.060	2.000		
					2.000	\$252.12	\$252.12
0143	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	430.000	48.200		
				104.030	24.200		
					72.400	\$2,517.53	\$7,531.77
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000	80.400		
				45.720	120.000		
					200.400	\$5,486.40	\$9,162.29

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Category Number: 0010 ROADWAY							
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 415.940	4.000 6.000 10.000	\$2,495.64	\$4,159.40
Category Amount:						\$12,323.25	\$53,228.01
Category Number: 0020 TEMP EROSION CONTROL							
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		480.000 17.030	265.500 89.250 354.750	\$1,519.93	\$6,041.39
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	7.500 1.500 9.000	\$2,369.87	\$14,219.19
0248	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 983.410	7.000 4.000 11.000	\$3,933.64	\$10,817.51
0258	163-0232	TEMPORARY GRASSING	AC	108.000 250.000	24.687 2.418 27.105	\$604.50	\$6,776.25
Category Amount:						\$8,627.94	\$39,654.34
Category Number: 0030 EROSION CONTROL							
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000 1.250	1,730.000 1,341.667 3,071.667	\$1,677.08	\$3,839.58
0283	700-6910	PERMANENT GRASSING	AC	36.000 875.000	.357 .277 .634	\$242.38	\$554.75

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Category Number: 0030 EROSION CONTROL							
0288	700-7000	AGRICULTURAL LIME	TN	56.000 200.000	.360 .270 .630	\$54.00	\$126.00
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	5.887 .760 6.647	\$418.00	\$3,655.85
0303	163-0240	MULCH	TN	500.000 155.000	206.376 11.047 217.423	\$1,712.29	\$33,700.57
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	116.250 11.500 127.750	\$4,424.97	\$49,155.65
Category Amount:						\$8,528.72	\$91,032.40
Category Number: 0010 ROADWAY							
0363	207-0203	FOUND BKFILL MATL, TP II	CY	500.000 38.270	7.466 5.926 13.392	\$226.79	\$512.51
0408	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 626.970	6.000 1.000 7.000	\$626.97	\$4,388.79
Category Amount:						\$853.76	\$4,901.30
Project Total Amount:						\$52,197.48	\$800,754.40