

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015

to 12/31/2015

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

**Time Allowed:** 601 Days

**Elapsed Calendar Days:** 449 Days

**Percent Time:** 74.71

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** \$3,121,344.24

**Percent Complete** 21.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$3,121,344.24	21.57%	\$57,670.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015

to 12/31/2015

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	\$686,740.19	\$640,603.53	\$46,136.66
Non-Participating	\$171,685.04	\$160,150.87	\$11,534.17
<b>Total Earnings</b>	<b>\$858,425.23</b>	<b>\$800,754.40</b>	<b>\$57,670.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$858,425.23</b>	<b>\$800,754.40</b>	<b>\$57,670.83</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>\$858,425.23</b>	<b>\$800,754.40</b>	

<b>Total Payable:</b>	<b>\$57,670.83</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:</b> 0010 ROADWAY							
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,876.000 24.240	.000 1,023.070 1,023.070	\$24,799.22	\$24,799.22
0060	210-0100	GRADING COMPLETE -  STP00-0161-01(016)	LS	1.000 1078560.330	.420 .020 .440	\$21,571.21	\$474,566.55
<b>Category Amount:</b>						\$46,370.43	\$499,365.77
<b>Category Number:</b> 0020 TEMP EROSION CONTROL							
0083	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$100.00	\$100.00
<b>Category Number:</b> 0010 ROADWAY							
0113	150-1000	TRAFFIC CONTROL -  STP00-0161-01(016)	LS	1.000 71214.160	.438 .013 .451	\$925.78	\$32,117.59
0133	634-1200	RIGHT OF WAY MARKERS	EA	100.000 126.060	2.000 3.000 5.000	\$378.18	\$630.30
<b>Category Amount:</b>						\$1,303.96	\$32,747.89
<b>Category Number:</b> 0020 TEMP EROSION CONTROL							
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,413.500 0.010	175.000 205.000 380.000	\$2.05	\$3.80
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		480.000 17.030	354.750 103.500 458.250	\$1,762.61	\$7,804.00

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<b>Category Number:</b> 0020 TEMP EROSION CONTROL							
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0258	163-0232	TEMPORARY GRASSING	AC	108.000 250.000	27.105 1.270 28.375	\$317.50	\$7,093.75
<b>Category Amount:</b>						\$2,282.16	\$16,901.55
<b>Category Number:</b> 0030 EROSION CONTROL							
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	6.647 .260 6.907	\$143.00	\$3,798.85
0303	163-0240	MULCH	TN	500.000 155.000	217.423 10.965 228.388	\$1,699.58	\$35,400.14
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	127.750 15.000 142.750	\$5,771.70	\$54,927.35
<b>Category Amount:</b>						\$7,614.28	\$94,126.34
<b>Project Total Amount:</b>						\$57,670.83	\$858,425.23