

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:** SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT  
**Time Allowed:** 601 Days  
**Elapsed Calendar Days:** 480 Days  
**Percent Time:** 79.87

District: 2 Area: 05

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 08/22/2014  
**Date Awarded:** 09/05/2014  
**Date Contract Executed:** 10/03/2014  
**Date Notice to Proceed:** 10/09/2014  
**Date Work Began:** 12/12/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,979,769.47  
**Original Contract Amount** \$3,707,647.66  
**Funds Available** \$3,020,611.37  
**Percent Complete** 24.10%

**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	\$3,020,611.37	24.10%	\$100,732.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

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Pay Period: 01/01/2016

to 01/31/2016

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	\$767,326.49	\$686,740.19	\$80,586.30
Non-Participating	\$191,831.61	\$171,685.04	\$20,146.57
<b>Total Earnings</b>	<b>\$959,158.10</b>	<b>\$858,425.23</b>	<b>\$100,732.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$959,158.10</b>	<b>\$858,425.23</b>	<b>\$100,732.87</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>\$959,158.10</b>	<b>\$858,425.23</b>	

<b>Total Payable:</b>	<b>\$100,732.87</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	.440 .020 .460	\$21,571.21	\$496,137.75
		STP00-0161-01(016)					
<b>Category Amount:</b>						\$21,571.21	\$496,137.75
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0083	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 50.000	2.000 4.000 6.000	\$200.00	\$300.00
0103	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,090.000 3.850	146.000 110.000 256.000	\$423.50	\$985.60
<b>Category Amount:</b>						\$623.50	\$1,285.60
<b>Category Number: 0010 ROADWAY</b>							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.451 .015 .466	\$1,068.21	\$33,185.80
		STP00-0161-01(016)					
0123	318-3000	AGGR SURF CRS	TN	500.000 23.150	40.200 93.900 134.100	\$2,173.79	\$3,104.42
0133	634-1200	RIGHT OF WAY MARKERS	EA	100.000 126.060	5.000 40.000 45.000	\$5,042.40	\$5,672.70
0143	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	430.000 104.030	72.400 88.400 160.800	\$9,196.25	\$16,728.02
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 45.720	200.400 160.000 360.400	\$7,315.20	\$16,477.49

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<b>Category Number: 0010 ROADWAY</b>							
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 415.940	10.000 8.000 18.000	\$3,327.52	\$7,486.92
<b>Category Amount:</b>						\$28,123.37	\$82,655.35
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000 5.000	15,396.000 19.125 15,415.125	\$95.63	\$77,075.63
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000 17.030	458.250 24.750 483.000	\$421.49	\$8,225.49
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	9.000 .750 9.750	\$1,184.93	\$15,404.12
<b>Category Amount:</b>						\$1,902.05	\$102,905.24
<b>Category Number: 0010 ROADWAY</b>							
0253	500-3101	CLASS A CONCRETE	CY	64.000 381.000	.000 121.933 121.933	\$46,456.47	\$46,456.47
<b>Category Amount:</b>						\$46,456.47	\$46,456.47
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0258	163-0232	TEMPORARY GRASSING	AC	108.000 250.000	28.375 .241 28.616	\$60.25	\$7,154.00
<b>Category Amount:</b>						\$60.25	\$7,154.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	6.907 .048 6.955	\$26.40	\$3,825.25
0303	163-0240	MULCH	TN	500.000 155.000	228.388 7.421 235.809	\$1,150.26	\$36,550.40
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	142.750 .500 143.250	\$192.39	\$55,119.74
<b>Category Amount:</b>						\$1,369.05	\$95,495.39
<b>Category Number: 0010 ROADWAY</b>							
0408	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 626.970	7.000 1.000 8.000	\$626.97	\$5,015.76
<b>Category Amount:</b>						\$626.97	\$5,015.76
<b>Project Total Amount:</b>						\$100,732.87	\$959,158.10