

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0014

Pay Period: 02/01/2016

to 02/29/2016

**Contract Location:**

SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 509 **Days**  
**Percent Time:** 68.69

**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  
**Date Work Began:** 12/12/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/18/2016

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,979,769.47  
**Original Contract Amount** \$3,707,647.66  
**Funds Available** \$2,964,900.58  
**Percent Complete** 25.50%

**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	\$2,964,900.58	25.50%	\$55,710.79

Chief Engineer

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Pay Period: 02/01/2016

to 02/29/2016

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	\$811,895.12	\$767,326.49	\$44,568.63
Non-Participating	\$202,973.77	\$191,831.61	\$11,142.16
<b>Total Earnings</b>	<b>\$1,014,868.89</b>	<b>\$959,158.10</b>	<b>\$55,710.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,014,868.89</b>	<b>\$959,158.10</b>	<b>\$55,710.79</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>\$1,014,868.89</b>	<b>\$959,158.10</b>	

**Total Payable: \$55,710.79**

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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	.460 .020 .480	\$21,571.21	\$517,708.96
		STP00-0161-01(016)					
<b>Category Amount:</b>						\$21,571.21	\$517,708.96
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 550.000	3.750 .750 4.500	\$412.50	\$2,475.00
<b>Category Amount:</b>						\$412.50	\$2,475.00
<b>Category Number: 0010 ROADWAY</b>							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.466 .025 .491	\$1,780.35	\$34,966.15
		STP00-0161-01(016)					
0123	318-3000	AGGR SURF CRS	TN	500.000 23.150	134.100 80.680 214.780	\$1,867.74	\$4,972.16
0143	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	430.000 104.030	160.800 144.900 305.700	\$15,073.95	\$31,801.97
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 45.720	360.400 120.500 480.900	\$5,509.26	\$21,986.75
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 415.940	18.000 6.000 24.000	\$2,495.64	\$9,982.56
<b>Category Amount:</b>						\$26,726.94	\$103,709.59

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
<b>Category Amount:</b>						\$200.00	\$2,400.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0303	163-0240	MULCH	TN	500.000 155.000	235.809 27.692 263.501	\$4,292.26	\$40,842.66
<b>Category Amount:</b>						\$4,292.26	\$40,842.66
<b>Category Number: 0010 ROADWAY</b>							
0408	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 626.970	8.000 4.000 12.000	\$2,507.88	\$7,523.64
<b>Category Amount:</b>						\$2,507.88	\$7,523.64
<b>Project Total Amount:</b>						\$55,710.79	\$1,014,868.89