

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0015

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT
Time Allowed: 741 Days
Elapsed Calendar Days: 540 Days
Percent Time: 72.87

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: 10/18/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,979,769.47
Original Contract Amount \$3,707,647.66
Funds Available \$2,878,710.02
Percent Complete 27.67%

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	\$2,878,710.02	27.67%	\$86,190.56

Chief Engineer

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Contract ID: B14842-14-000-0

Estimate Number: 0015

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$880,847.56	\$811,895.12	\$68,952.44
Non-Participating	\$220,211.89	\$202,973.77	\$17,238.12
Total Earnings	\$1,101,059.45	\$1,014,868.89	\$86,190.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,059.45	\$1,014,868.89	\$86,190.56
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:	\$1,101,059.45	\$1,014,868.89	

Total Payable: \$86,190.56

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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 1078560.330	.480 .020 .500	\$21,571.21	\$539,280.17
		STP00-0161-01(016)					
Category Amount:						\$21,571.21	\$539,280.17
Category Number: 0020 TEMP EROSION CONTROL							
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 550.000	4.500 4.500 9.000	\$2,475.00	\$4,950.00
0083	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	6.000 50.000	6.000 3.000 9.000	\$150.00	\$450.00
0103	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	2,090.000 3.850	256.000 157.000 413.000	\$604.45	\$1,590.05
Category Amount:						\$3,229.45	\$6,990.05
Category Number: 0010 ROADWAY							
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.491 .014 .505	\$997.00	\$35,963.15
		STP00-0161-01(016)					
0123	318-3000	AGGR SURF CRS	TN	500.000 23.150	214.780 69.520 284.300	\$1,609.39	\$6,581.55
0143	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF	LF	430.000 104.030	305.700 176.700 482.400	\$18,382.10	\$50,184.07
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 LF	LF	490.000 45.720	480.900 80.400 561.300	\$3,675.89	\$25,662.64

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Category Number: 0010 ROADWAY							
0158	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	364.000 87.160	88.500 281.200 369.700	\$24,509.39	\$32,223.05
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		24.000 415.940	24.000 4.000 28.000	\$1,663.76	\$11,646.32
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 519.970	2.000 5.000 7.000	\$2,599.85	\$3,639.79
Category Amount:						\$53,437.38	\$165,900.57
Category Number: 0020 TEMP EROSION CONTROL							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000 5.000	15,415.125 146.250 15,561.375	\$731.25	\$77,806.88
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,413.500 0.010	380.000 260.000 640.000	\$2.60	\$6.40
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
Category Amount:						\$933.85	\$80,413.28
Category Number: 0030 EROSION CONTROL							
0303	163-0240	MULCH	TN	500.000 155.000	263.501 27.240 290.741	\$4,222.20	\$45,064.86

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Category Number: 0030 EROSION CONTROL							
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	143.250 .750 144.000	\$288.59	\$55,408.32
Category Amount:						\$4,510.79	\$100,473.18
Category Number: 0010 ROADWAY							
0408	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	12.000 626.970	12.000 4.000 16.000	\$2,507.88	\$10,031.52
Category Amount:						\$2,507.88	\$10,031.52
Project Total Amount:						\$86,190.56	\$1,101,059.45