Georgia
Department of Transportation
Estimate Summary By Project

Date: 05/10/2016

Contract ID: B14842-14-000-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2016 **to** 04/30/2016

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 76.92

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 $2,839,599.53
Percent Complete 28.65%

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	$2,839,599.53	28.65%	$39,110.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2016 **to** 04/30/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$912,135.97	$880,847.56	$31,288.41
Non-Participating	$228,033.97	$220,211.89	$7,822.08
Total Earnings	**$1,140,169.94**	**$1,101,059.45**	**$39,110.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,140,169.94**	**$1,101,059.45**	**$39,110.49**
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:	**$1,140,169.94**	**$1,101,059.45**	

Total Payable: **$39,110.49**

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0016 **Pay Period:** 04/01/2016 to 04/30/2016

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	.500		
				1078560.330	.020		
					.520	$21,571.21	$560,851.37
		STP00-0161-01(016)					
					Category Amount:	$21,571.21	$560,851.37
Category Number:	0020	TEMP EROSION CONTROL					
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000	9.000		
				550.000	.750		
					9.750	$412.50	$5,362.50
0083	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	9.000		
				50.000	33.000		
					42.000	$1,650.00	$2,100.00
					Category Amount:	$2,062.50	$7,462.50
Category Number:	0010	ROADWAY					
0098	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	800.000	.000		
				81.220	2.100		
					2.100	$170.56	$170.56
					Category Amount:	$170.56	$170.56
Category Number:	0020	TEMP EROSION CONTROL					
0103	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,090.000	413.000		
				3.850	85.500		
					498.500	$329.18	$1,919.23
					Category Amount:	$329.18	$1,919.23
Category Number:	0010	ROADWAY					
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.505		
				71214.160	.022		
					.527	$1,566.71	$37,529.86
		STP00-0161-01(016)					

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Project Number 231730-

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Category Number:	0010	ROADWAY					
0123	318-3000	AGGR SURF CRS	TN	500.000	284.300		
				23.150	38.230		
					322.530	$885.02	$7,466.57
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000	561.300		
				45.720	40.300		
					601.600	$1,842.52	$27,505.15
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	24.000	28.000		
				415.940	2.000		
					30.000	$831.88	$12,478.20
0178	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	7.000		
				519.970	1.000		
					8.000	$519.97	$4,159.76
					Category Amount:	$5,646.10	$89,139.54
Category Number:	0020	TEMP EROSION CONTROL					
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,413.500	640.000		
				0.010	575.000		
					1,215.000	$5.75	$12.15
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	13.000		
				200.000	1.000		
					14.000	$200.00	$2,800.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000	9.750		
				1579.910	.750		
					10.500	$1,184.93	$16,589.06
0248	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	11.000		
				983.410	2.000		
					13.000	$1,966.82	$12,784.33
					Category Amount:	$3,357.50	$32,185.54

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Category Number:		0030 EROSION CONTROL					
0303	163-0240	MULCH	TN	500.000	290.741		
				155.000	34.194		
					324.935	$5,300.07	$50,364.93
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	209.000	144.000		
		/SAND BAGS		384.780	1.750		
					145.750	$673.37	$56,081.69
					Category Amount:	$5,973.44	$106,446.62
					Project Total Amount:	$39,110.49	$1,140,169.94