

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0017

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:**

SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

**Time Allowed:** 741 **Days**  
**Elapsed Calendar Days:** 601 **Days**  
**Percent Time:** 81.11

**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** \$2,804,946.55  
**Percent Complete** 29.52%

**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	\$2,804,946.55	29.52%	\$34,652.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0017

Pay Period: 05/01/2016

to 05/31/2016

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	\$939,858.36	\$912,135.97	\$27,722.39
Non-Participating	\$234,964.56	\$228,033.97	\$6,930.59
<b>Total Earnings</b>	<b>\$1,174,822.92</b>	<b>\$1,140,169.94</b>	<b>\$34,652.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,174,822.92</b>	<b>\$1,140,169.94</b>	<b>\$34,652.98</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>\$1,174,822.92</b>	<b>\$1,140,169.94</b>	

<b>Total Payable:</b>	<b>\$34,652.98</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	.520 .020 .540	\$21,571.21	\$582,422.58
		STP00-0161-01(016)					
0113	150-1000	TRAFFIC CONTROL -	LS	1.000 71214.160	.527 .010 .537	\$712.14	\$38,242.00
		STP00-0161-01(016)					
<b>Category Amount:</b>						\$22,283.35	\$620,664.58
<b>Category Number: 0030 EROSION CONTROL</b>							
0183	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,292.000 2.750	.000 500.000 500.000	\$1,375.00	\$1,375.00
<b>Category Amount:</b>						\$1,375.00	\$1,375.00
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	10.500 1.000 11.500	\$1,579.91	\$18,168.97
<b>Category Amount:</b>						\$1,779.91	\$21,168.97
<b>Category Number: 0030 EROSION CONTROL</b>							
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000 1.250	3,071.667 1,373.889 4,445.556	\$1,717.36	\$5,556.95
0283	700-6910	PERMANENT GRASSING	AC	36.000 875.000	.634 .382 1.016	\$334.25	\$889.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	6.955 .000 6.955	\$0.00	\$3,825.25
0303	163-0240	MULCH	TN	500.000 155.000	324.935 29.457 354.392	\$4,565.84	\$54,930.76
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	145.750 6.750 152.500	\$2,597.27	\$58,678.95
<b>Category Amount:</b>						\$9,214.72	\$123,880.91
<b>Project Total Amount:</b>						\$34,652.98	\$1,174,822.92