

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0018

Pay Period: 06/01/2016  
to 06/30/2016

**Contract Location:** SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT  
**Time Allowed:** 741 Days  
**Elapsed Calender Days:** 631 Days  
**Percent Time:** 85.16

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** \$2,594,882.08  
**Percent Complete** 34.80%

**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	\$2,594,882.08	34.80%	\$210,064.47

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 06/01/2016  
to 06/30/2016

Project Number: 231730- SR 83 - WIDENING &amp; RECONSTR

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,107,909.92	\$939,858.36	\$168,051.56
Non-Participating	\$276,977.47	\$234,964.56	\$42,012.91
<b>Total Earnings</b>	<b>\$1,384,887.39</b>	<b>\$1,174,822.92</b>	<b>\$210,064.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,384,887.39</b>	<b>\$1,174,822.92</b>	<b>\$210,064.47</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>\$1,384,887.39</b>	<b>\$1,174,822.92</b>	

<b>Total Payable:</b>	<b>\$210,064.47</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>							
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,876.000 24.240	1,023.070 141.390 1,164.460	\$3,427.29	\$28,226.51
0060	210-0100	GRADING COMPLETE -  STP00-0161-01(016)	LS	1.000 1078560.330	.540 .160 .700	\$172,569.65	\$754,992.23
0098	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 81.220	2.100 -2.100 .000	\$-170.56	\$0.00
0113	150-1000	TRAFFIC CONTROL -  STP00-0161-01(016)	LS	1.000 71214.160	.537 .008 .545	\$569.71	\$38,811.72
<b>Category Amount:</b>						\$176,396.09	\$822,030.46
<b>Category Number: 0030 EROSION CONTROL</b>							
0183	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,292.000 2.750	500.000 2,328.897 2,828.897	\$6,404.47	\$7,779.47
<b>Category Amount:</b>						\$6,404.47	\$7,779.47
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000 17.030	483.000 89.250 572.250	\$1,519.93	\$9,745.42
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
<b>Category Amount:</b>						\$1,719.93	\$12,945.42

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<b>Category Number:</b> 0030 EROSION CONTROL							
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000 1.250	4,445.556 2,736.388 7,181.944	\$3,420.49	\$8,977.43
0283	700-6910	PERMANENT GRASSING	AC	36.000 875.000	1.016 1.025 2.041	\$896.88	\$1,785.88
0288	700-7000	AGRICULTURAL LIME	TN	56.000 200.000	.630 1.140 1.770	\$228.00	\$354.00
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000 550.000	6.955 .840 7.795	\$462.00	\$4,287.25
0303	163-0240	MULCH	TN	500.000 155.000	354.392 73.536 427.928	\$11,398.08	\$66,328.84
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000 384.780	152.500 23.750 176.250	\$9,138.53	\$67,817.48
<b>Category Amount:</b>						\$25,543.98	\$149,550.88
<b>Project Total Amount:</b>						\$210,064.47	\$1,384,887.39