Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2016 **to** 07/31/2016

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 662 **Days**
Percent Time: 89.34

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 $2,479,040.87
Percent Complete 37.71%

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	$2,479,040.87	37.71%	$115,841.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,200,582.87	$1,107,909.92	$92,672.95
Non-Participating	$300,145.73	$276,977.47	$23,168.26
Total Earnings	**$1,500,728.60**	**$1,384,887.39**	**$115,841.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,500,728.60**	**$1,384,887.39**	**$115,841.21**
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:	**$1,500,728.60**	**$1,384,887.39**	

Total Payable: **$115,841.21**

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2016 to 07/31/2016

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					
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,876.000	1,164.460		
				24.240	3,452.860		
					4,617.320	$83,697.33	$111,923.84
				Category Amount:		$83,697.33	$111,923.84
Category Number:	0020	TEMP EROSION CONTROL					
0083	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	42.000		
				50.000	7.000		
					49.000	$350.00	$2,450.00
0103	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,090.000	498.500		
				3.850	421.000		
					919.500	$1,620.85	$3,540.08
				Category Amount:		$1,970.85	$5,990.08
Category Number:	0010	ROADWAY					
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.545		
				71214.160	.053		
					.598	$3,774.35	$42,586.07
		STP00-0161-01(016)					
0123	318-3000	AGGR SURF CRS	TN	500.000	322.530		
				23.150	41.200		
					363.730	$953.78	$8,420.35
				Category Amount:		$4,728.13	$51,006.42
Category Number:	0030	EROSION CONTROL					
0183	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,292.000	2,828.897		
				2.750	363.555		
					3,192.452	$999.78	$8,779.24
				Category Amount:		$999.78	$8,779.24

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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:	0020	TEMP EROSION CONTROL					
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000	15,561.375		
				5.000	122.250		
					15,683.625	$611.25	$78,418.13
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,413.500	1,215.000		
				0.010	580.000		
					1,795.000	$5.80	$17.95
0218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	480.000	572.250		
				17.030	138.750		
					711.000	$2,362.91	$12,108.33
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	16.000		
				200.000	1.000		
					17.000	$200.00	$3,400.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000	11.500		
				1579.910	.250		
					11.750	$394.98	$18,563.94
					Category Amount:	$3,574.94	$112,508.35
Category Number:	0030	EROSION CONTROL					
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000	7,181.944		
				1.250	460.444		
					7,642.388	$575.56	$9,552.99
0283	700-6910	PERMANENT GRASSING	AC	36.000	2.041		
				875.000	.176		
					2.217	$154.00	$1,939.88
0288	700-7000	AGRICULTURAL LIME	TN	56.000	1.770		
				200.000	.170		
					1.940	$34.00	$388.00

Estimate Summary By Project

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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:	0030	EROSION CONTROL					
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000	7.795		
				550.000	.100		
					7.895	$55.00	$4,342.25
0303	163-0240	MULCH	TN	500.000	427.928		
				155.000	104.756		
					532.684	$16,237.18	$82,566.02
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	209.000	176.250		
		/SAND BAGS		384.780	8.250		
					184.500	$3,174.44	$70,991.91
					Category Amount:	$20,230.18	$169,781.05
Category Number:	0010	ROADWAY					
61	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	85.333		
					85.333	$640.00	$640.00
					Category Amount:	$640.00	$640.00
					Project Total Amount:	$115,841.21	$1,500,728.60