

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0020

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT
Time Allowed: 741 Days
Elapsed Calendar Days: 693 Days
Percent Time: 93.52

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 **Counties:**
Original Contract Amount \$3,707,647.66 Jasper
Funds Available \$1,277,144.25
Percent Complete 67.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$1,277,144.25	67.91%	\$1,201,896.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0020

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,162,100.15	\$1,200,582.87	\$961,517.28
Non-Participating	\$540,525.07	\$300,145.73	\$240,379.34
Total Earnings	\$2,702,625.22	\$1,500,728.60	\$1,201,896.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,702,625.22	\$1,500,728.60	\$1,201,896.62
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:	\$2,702,625.22	\$1,500,728.60	

Total Payable:	\$1,201,896.62
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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							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,970.000 73.580	.000 1,166.110 1,166.110	\$85,802.37	\$85,802.37
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,928.000 69.980	.000 4,988.210 4,988.210	\$349,074.94	\$349,074.94
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,876.000 24.240	4,617.320 10,419.630 15,036.950	\$252,571.83	\$364,495.67
0059	413-1000	BITUM TACK COAT	GL	3,585.000 2.730	.000 6,665.000 6,665.000	\$18,195.45	\$18,195.45
0060	210-0100	GRADING COMPLETE - STP00-0161-01(016)	LS	1.000 1078560.330	.700 .100 .800	\$107,856.03	\$862,848.26
0065	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		29,080.000 2.950	.000 6,165.000 6,165.000	\$18,186.75	\$18,186.75

Category Amount: \$831,687.37 \$1,698,603.44

Category Number: 0030 EROSION CONTROL

0077	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	3,850.000 18.920	.000 3,192.000 3,192.000	\$60,392.64	\$60,392.64
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Category Amount: \$60,392.64 \$60,392.64

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Category Number: 0020 TEMP EROSION CONTROL							
0083	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 50.000	49.000 25.000 74.000	\$1,250.00	\$3,700.00
Category Amount:						\$1,250.00	\$3,700.00
Category Number: 0010 ROADWAY							
0098	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000 81.220	.000 3,124.660 3,124.660	\$253,784.89	\$253,784.89
0113	150-1000	TRAFFIC CONTROL - STP00-0161-01(016)	LS	1.000 71214.160	.598 .029 .627	\$2,065.21	\$44,651.28
Category Amount:						\$255,850.10	\$298,436.17
Category Number: 0020 TEMP EROSION CONTROL							
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000 5.000	15,683.625 52.500 15,736.125	\$262.50	\$78,680.63
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,413.500 0.010	1,795.000 65.000 1,860.000	\$.65	\$18.60
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 200.000	17.000 1.000 18.000	\$200.00	\$3,600.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000 1579.910	11.750 1.750 13.500	\$2,764.84	\$21,328.79
Category Amount:						\$3,227.99	\$103,628.02

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Category Number: 0030 EROSION CONTROL							
0303	163-0240	MULCH	TN	500.000	532.684		
				155.000	151.889		
					684.573	\$23,542.80	\$106,108.82
Category Amount:						\$23,542.80	\$106,108.82
Category Number: 0010 ROADWAY							
0353	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		4,413.000	.000		
				76.660	2,399.810		
					2,399.810	\$183,969.43	\$183,969.43
Category Amount:						\$183,969.43	\$183,969.43
Category Number: 0030 EROSION CONTROL							
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		209.000	184.500		
				384.780	3.750		
					188.250	\$1,442.93	\$72,434.84
Category Amount:						\$1,442.93	\$72,434.84
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000	.000		
				1.000	-159,466.640		
					-159,466.640	\$-159,466.64	(\$159,466.64)
Category Amount:						\$-159,466.64	\$-159,466.64
Project Total Amount:						\$1,201,896.62	\$2,702,625.22