Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 **to** 09/30/2016

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 723 **Days**
Percent Time: 97.57

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	$573,367.60
Percent Complete	85.59%

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	$573,367.60	85.59%	$703,776.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,725,121.47	$2,162,100.15	$563,021.32
Non-Participating	$681,280.40	$540,525.07	$140,755.33
Total Earnings	**$3,406,401.87**	**$2,702,625.22**	**$703,776.65**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,406,401.87**	**$2,702,625.22**	**$703,776.65**
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:	**$3,406,401.87**	**$2,702,625.22**	

Total Payable: **$703,776.65**

Estimate Summary By Project

Contract ID: B14842-14-000-0 | Estimate Number: 0021 | Pay Period: 09/01/2016 to 09/30/2016

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						
0020	441-0014	DRIVEWAY CONCRETE, 4 IN TK	SY	833.000	.000		
				29.000	88.266		
					88.266	$2,559.71	$2,559.71
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	2,970.000	1,166.110		
		L & H LIME		73.580	1,498.580		
					2,664.690	$110,265.52	$196,067.89
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	5,928.000	4,988.210		
		TL & H LIME		69.980	502.240		
					5,490.450	$35,146.76	$384,221.69
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,876.000	15,036.950		
				24.240	100.870		
					15,137.820	$2,445.09	$366,940.76
0059	413-1000	BITUM TACK COAT	GL	3,585.000	6,665.000		
				2.730	3,062.000		
					9,727.000	$8,359.26	$26,554.71
0060	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1078560.330	.180		
					.980	$194,140.86	$1,056,989.12
		STP00-0161-01(016)					
0065	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	29,080.000	6,165.000		
				2.950	7,600.000		
					13,765.000	$22,420.00	$40,606.75
0133	634-1200	RIGHT OF WAY MARKERS	EA	100.000	45.000		
				126.060	55.000		
					100.000	$6,933.30	$12,606.00
0148	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000	601.600		
				45.720	40.000		
					641.600	$1,828.80	$29,333.95

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Project Number 231730-

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Category Number:	0010	ROADWAY					
0168	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SI	EA	24.000	30.000		
				415.940	2.000		
					32.000	$831.88	$13,310.08
				Category Amount:		$384,931.18	$2,129,190.66
Category Number:	0030	EROSION CONTROL					
0183	711-0400	TURF REINFORCING MATTING, TP 4	SY	1,292.000	3,192.452		
				2.750	4,713.555		
					7,906.007	$12,962.28	$21,741.52
0188	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,543.000	.000		
				5.000	5,473.000		
					5,473.000	$27,365.00	$27,365.00
				Category Amount:		$40,327.28	$49,106.52
Category Number:	0020	TEMP EROSION CONTROL					
0193	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,827.000	15,736.125		
				5.000	52.500		
					15,788.625	$262.50	$78,943.13
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	18.000		
				200.000	1.000		
					19.000	$200.00	$3,800.00
				Category Amount:		$462.50	$82,743.13
Category Number:	0030	EROSION CONTROL					
0268	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,335.000	.000		
				38.070	389.222		
					389.222	$14,817.68	$14,817.68
0273	603-7000	PLASTIC FILTER FABRIC	SY	1,335.000	.000		
				6.340	389.222		
					389.222	$2,467.67	$2,467.67

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Project Number 231730-

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Category Number:	0030	EROSION CONTROL					
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000	7,642.388		
				1.250	6,703.721		
					14,346.109	$8,379.65	$17,932.64
0283	700-6910	PERMANENT GRASSING	AC	36.000	2.217		
				875.000	26.000		
					28.217	$22,750.00	$24,689.88
0288	700-7000	AGRICULTURAL LIME	TN	56.000	1.940		
				200.000	26.000		
					27.940	$5,200.00	$5,588.00
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000	7.895		
				550.000	15.640		
					23.535	$8,602.00	$12,944.25
0303	163-0240	MULCH	TN	500.000	684.573		
				155.000	283.331		
					967.904	$43,916.31	$150,025.12
					Category Amount:	$106,133.31	$228,465.24
Category Number:	0040	SIGNING AND MARKING					
0338	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	20.000	.000		
				14.000	20.000		
					20.000	$280.00	$280.00
0343	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	150.000	.000		
				17.000	139.620		
					139.620	$2,373.54	$2,373.54
0348	636-2070	GALV STEEL POSTS, TP 7	LF	295.000	.000		
				7.000	272.000		
					272.000	$1,904.00	$1,904.00
					Category Amount:	$4,557.54	$4,557.54

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Project Number 231730-

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Category Number:	0010	ROADWAY					
0353	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	4,413.000	2,399.810		
		BITUM MATL & H LIME		76.660	3,252.470		
					5,652.280	$249,334.35	$433,303.78
0378	636-5010	DELINEATOR, TP 1	EA	40.000	.000		
				38.000	40.000		
					40.000	$1,520.00	$1,520.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-159,466.640		
				1.000	-83,489.510		
					-242,956.150	$-83,489.51	($242,956.15)
		(IN#1)					
					Category Amount:	$167,364.84	$191,867.63
					Project Total Amount:	$703,776.65	$3,406,401.87