Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0022 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 100.00

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: 10/18/2016
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	$452,127.01
Percent Complete	88.64%

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	$452,127.01	88.64%	$121,240.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0022 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,822,113.95	$2,725,121.47	$96,992.48
Non-Participating	$705,528.51	$681,280.40	$24,248.11
Total Earnings	**$3,527,642.46**	**$3,406,401.87**	**$121,240.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,527,642.46**	**$3,406,401.87**	**$121,240.59**
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:	**$3,527,642.46**	**$3,406,401.87**	
		Total Payable:	**$121,240.59**

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0022 **Pay Period:** 10/01/2016 **to** 10/31/2016

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							
0015	641-1200	GUARDRAIL, TP W	LF	555.000	.000		
				17.750	515.800		
					515.800	$9,155.45	$9,155.45
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	17,876.000	15,137.820		
				24.240	177.730		
					15,315.550	$4,308.18	$371,248.93
0059	413-1000	BITUM TACK COAT	GL	3,585.000	9,727.000		
				2.730	180.000		
					9,907.000	$491.40	$27,046.11
0075	643-0010	FIELD FENCE WOVEN WIRE	LF	3,327.000	.000		
				4.700	4,694.000		
					4,694.000	$22,061.80	$22,061.80
					Category Amount:	$36,016.83	$429,512.29
Category Number: 0030 EROSION CONTROL							
0077	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	3,850.000	3,192.000		
				18.920	697.797		
					3,889.797	$13,202.32	$73,594.96
					Category Amount:	$13,202.32	$73,594.96
Category Number: 0010 ROADWAY							
0088	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000	.000		
				1936.000	3.000		
					3.000	$5,808.00	$5,808.00
0093	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	.000		
				920.000	3.000		
					3.000	$2,760.00	$2,760.00
0108	643-8001	GATE, GALVANIZED METAL-	EA	3.000	.000		
				550.000	1.000		
					1.000	$550.00	$550.00
		STA 69+42.23					

Estimate Summary By Project

Contract ID: B14842-14-000-0 **Estimate Number:** 0022 **Pay Period:** 10/01/2016 to 10/31/2016

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						
0113	150-1000	TRAFFIC CONTROL -	LS	1.000	.627		
				71214.160	.373		
					1.000	$26,562.88	$71,214.16
		STP00-0161-01(016)					
					Category Amount:	$35,680.88	$80,332.16
Category Number:	0040 SIGNING AND MARKING						
0118	652-9002	TRAFFIC STRIPE, YELLOW	SY	521.000	.000		
				2.000	429.636		
					429.636	$859.27	$859.27
					Category Amount:	$859.27	$859.27
Category Number:	0030 EROSION CONTROL						
0188	711-0200	TURF REINFORCING MATTING, TP 2	SY	7,543.000	5,473.000		
				5.000	118.222		
					5,591.222	$591.11	$27,956.11
					Category Amount:	$591.11	$27,956.11
Category Number:	0020 TEMP EROSION CONTROL						
0228	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	19.000		
				200.000	1.000		
					20.000	$200.00	$4,000.00
0243	163-0300	CONSTRUCTION EXIT	EA	5.000	13.500		
				1579.910	.500		
					14.000	$789.96	$22,118.74
					Category Amount:	$989.96	$26,118.74
Category Number:	0030 EROSION CONTROL						
0278	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,570.000	14,346.109		
				1.250	3,301.556		
					17,647.665	$4,126.95	$22,059.58

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Project Number 231730-

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Category Number:	0030	EROSION CONTROL					
0283	700-6910	PERMANENT GRASSING	AC	36.000	28.217		
				875.000	2.066		
					30.283	$1,807.75	$26,497.63
0288	700-7000	AGRICULTURAL LIME	TN	56.000	27.940		
				200.000	2.075		
					30.015	$415.00	$6,003.00
0293	700-8000	FERTILIZER MIXED GRADE	TN	32.000	23.535		
				550.000	1.245		
					24.780	$684.75	$13,629.00
0303	163-0240	MULCH	TN	500.000	967.904		
				155.000	32.064		
					999.968	$4,969.92	$154,995.04
					Category Amount:	$12,004.37	$223,184.25
Category Number:	0040	SIGNING AND MARKING					
0308	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	29,568.000	.000		
				0.160	25,309.000		
					25,309.000	$4,049.44	$4,049.44
0313	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	10,719.000	.000		
				0.110	7,904.000		
					7,904.000	$869.44	$869.44
0318	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	25.000	.000		
				4.000	15.000		
					15.000	$60.00	$60.00
0323	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	28,906.000	.000		
				0.160	29,452.000		
					29,452.000	$4,712.32	$4,712.32

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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:	0040	SIGNING AND MARKING					
0328	654-1001	RAISED PVMT MARKERS TP 1	EA	372.000	.000		
				3.500	353.000		
					353.000	$1,235.50	$1,235.50
0333	654-1002	RAISED PVMT MARKERS TP 2	EA	82.000	.000		
				3.500	81.000		
					81.000	$283.50	$283.50
					Category Amount:	$11,210.20	$11,210.20
Category Number:	0030	EROSION CONTROL					
0358	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	209.000	188.250		
		/SAND BAGS		384.780	13.250		
					201.500	$5,098.34	$77,533.17
					Category Amount:	$5,098.34	$77,533.17
Category Number:	0010	ROADWAY					
0368	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	133.000	.000		
				35.000	112.346		
					112.346	$3,932.11	$3,932.11
					Category Amount:	$3,932.11	$3,932.11
Category Number:	0040	SIGNING AND MARKING					
0383	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,700.000	.000		
				0.110	10,720.000		
					10,720.000	$1,179.20	$1,179.20
0398	654-1003	RAISED PVMT MARKERS TP 3	EA	182.000	.000		
				3.500	136.000		
					136.000	$476.00	$476.00
					Category Amount:	$1,655.20	$1,655.20
					Project Total Amount:	$121,240.59	$3,527,642.46