

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0027

Pay Period: 04/29/2017

to 05/31/2017

**Contract Location:** SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT  
**Time Allowed:** 741 Days  
**Elapsed Calendar 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** \$3,992,971.79  
**Original Contract Amount** \$3,707,647.66  
**Funds Available** \$341,430.76  
**Percent Complete** 91.45%

**Counties:** Jasper

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 231730-        | \$3,992,971.79         | \$3,707,647.66          | \$341,430.76            | 91.45%           | \$52,661.14     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0027

Pay Period: 04/29/2017  
to 05/31/2017

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            | \$2,921,232.80        | \$2,879,103.89        | \$42,128.91          |
| Non-Participating        | \$730,308.23          | \$719,776.00          | \$10,532.23          |
| <b>Total Earnings</b>    | <b>\$3,651,541.03</b> | <b>\$3,598,879.89</b> | <b>\$52,661.14</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,651,541.03</b> | <b>\$3,598,879.89</b> | <b>\$52,661.14</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>\$3,651,541.03</b> | <b>\$3,598,879.89</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$52,661.14</b> |
|-----------------------|--------------------|

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Project Number 231730-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>              |           |  |       |                        |  |                          |                      |
| 0060  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1078560.330   | .980<br>.020<br>1.000                      | \$21,571.21              | \$1,078,560.33       |
|   |           | STP00-0161-01(016)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$21,571.21              | \$1,078,560.33       |
| <b>Category Number: 0020 TEMP EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0193  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 12,827.000<br>5.000    | 15,788.625<br>5,263.000<br>21,051.625      | \$26,315.00              | \$105,258.13         |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$26,315.00              | \$105,258.13         |
| <b>Category Number: 0030 EROSION CONTROL</b>      |           |  |       |                        |  |                          |                      |
| 0283  | 700-6910  | PERMANENT GRASSING   | AC    | 36.000<br>875.000      | 30.283<br>5.455<br>35.738                  | \$4,773.13               | \$31,270.75          |
| 0298  | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 1,798.000<br>2.000     | .000<br>.900<br>.900                       | \$1.80                   | \$1.80               |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$4,774.93               | \$31,272.55          |
| <b>Project Total Amount:</b>                      |           |  |       |                        |  | \$52,661.14              | \$3,651,541.03       |