

Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0007

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

US278/SR10 AT US23/US28/SR8 (E.PONCE TO SR 154(MEMC

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 276 **Days**  
**Percent Time:** 89.90

**District:** 7

**Area:** 01

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 02/21/2014  
**Date Awarded:** 03/07/2014  
**Date Contract Executed:** 03/26/2014  
**Date Notice to Proceed:** 03/31/2014  
**Date Work Began:** 06/04/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2015

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,716,036.54  
**Original Contract Amount** \$1,545,276.54  
**Funds Available** \$108,938.72  
**Percent Complete** 93.65%

**Counties:**

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004544        | \$1,716,036.54         | \$1,545,276.54          | \$108,938.72            | 93.65%           | \$61,821.75     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14680-14-000-1

Estimate Number: 0007

Pay Period: 12/01/2014

to 12/31/2014

Project Number: M004544 SR 10 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004544

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,285,678.25        | \$1,236,220.85        | \$49,457.40        |
| Non-Participating        | \$321,419.57          | \$309,055.22          | \$12,364.35        |
| <b>Total Earnings</b>    | <b>\$1,607,097.82</b> | <b>\$1,545,276.07</b> | <b>\$61,821.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,607,097.82</b> | <b>\$1,545,276.07</b> | <b>\$61,821.75</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>\$1,607,097.82</b> | <b>\$1,545,276.07</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$61,821.75</b> |
|-----------------------|--------------------|

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Project Number M004544

| 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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 12,536.000<br>72.590   | 13,243.630<br>.000<br>13,243.630           | \$0.00                   | \$961,355.10         |
| 0015                                 | 413-1000  | BITUM TACK COAT  | GL    | 6,080.000<br>2.470     | 6,301.000<br>.000<br>6,301.000             | \$0.00                   | \$15,563.47          |
| 0020                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 151,952.000<br>1.190   | 153,539.655<br>.000<br>153,539.655         | \$0.00                   | \$182,712.19         |
| 0025                                 | 611-5280  | RESET GRANITE CURB   | LF    | 1,216.000<br>45.000    | 3,480.500<br>562.000<br>4,042.500          | \$25,290.00              | \$181,912.50         |
| 0030                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE   | EA    | 54.000<br>400.000      | 9.000<br>25.000<br>34.000                  | \$10,000.00              | \$13,600.00          |
| 0035                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE  | EA    | 57.000<br>750.000      | 24.000<br>17.000<br>41.000                 | \$12,750.00              | \$30,750.00          |
| 0045                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 101.000<br>80.000      | 67.000<br>34.000<br>101.000                | \$2,720.00               | \$8,080.00           |
| 0050                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 4.000<br>150.000       | .000<br>4.000<br>4.000                     | \$600.00                 | \$600.00             |
| 0055                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1   | EA    | 18.000<br>100.000      | 10.000<br>7.000<br>17.000                  | \$700.00                 | \$1,700.00           |

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| 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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0060                                 | 653-0230  | THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA   |       | 9.000<br>200.000       | .000<br>8.000<br>8.000                     | \$1,600.00               | \$1,600.00           |
| 0065                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 1,042.000<br>3.000     | 638.000<br>24.000<br>662.000               | \$72.00                  | \$1,986.00           |
| 0070                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 5,002.000<br>1.500     | 2,947.000<br>1,528.000<br>4,475.000        | \$2,292.00               | \$6,712.50           |
| 0080                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM   |       | 12.000<br>1750.000     | 1.000<br>.097<br>1.097                     | \$169.75                 | \$1,919.75           |
| 0085                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 8.000<br>1000.000      | 2.040<br>.008<br>2.048                     | \$8.00                   | \$2,048.00           |
| 0125                                 | 610-1005  | REM GRANITE CURB ALL SIZES   | LF    | 1,216.000<br>10.000    | 3,480.500<br>562.000<br>4,042.500          | \$5,620.00               | \$40,425.00          |
| 0130                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>141663.320    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$141,663.32         |
|                                      |           | M004544  |       |                        |  |                          |                      |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$61,821.75 | \$1,592,627.83 |
| <b>Project Total Amount:</b> | \$61,821.75 | \$1,607,097.82 |