

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: SR 54 BEGINNING AT SR 138 AND EXTENDING TO I-285/SR 4
Time Allowed: 308 Days
Elapsed Calender Days: 298 Days
Percent Time: 96.75

District: 7 Area: 03

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: 10/07/2014
Date Work Began: 05/24/2015
Date Time Stopped: 07/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/10/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,405,280.44
Original Contract Amount \$3,011,702.03
Funds Available \$179,893.50
Percent Complete 94.72%

Counties: Clayton Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004580 | \$3,405,280.44 | \$3,011,702.03 | \$179,893.50 | 94.72% | \$13,752.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14791-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2015

to 09/30/2015

Project Number: M004580 SR 54 - MILLING, INLAY, & PLANT MIX RESURFACII

Federal State Project Number: M004580

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,580,309.55 | \$2,579,004.47 | \$1,305.08 |
| Non-Participating | \$645,077.39 | \$644,751.12 | \$326.27 |
| Total Earnings | \$3,225,386.94 | \$3,223,755.59 | \$1,631.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,225,386.94 | \$3,223,755.59 | \$1,631.35 |
| 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 | (\$12,121.00) | \$12,121.00 |
| Total: | \$3,225,386.94 | \$3,211,634.59 | |

Total Payable: \$13,752.35

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to 09/30/2015

Project Number M004580

| 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 | | | | | | | |
| 0055 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 4.000 400.000 | .000 4.000 4.000 | \$1,600.00 | \$1,600.00 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 15.000 1650.000 | 15.546 .019 15.565 | \$31.35 | \$25,682.25 |
| Category Amount: | | | | | | \$1,631.35 | \$27,282.25 |
| Project Total Amount: | | | | | | \$1,631.35 | \$3,225,386.94 |