

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0002

Pay Period: 06/27/2015

to 07/31/2015

**Contract Location:**  
US 78/SR 410 @ MONTEAL RD (CR 5172) TO SR 10

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 87 **Days**  
**Percent Time:** 29.00

**District:** 7                      **Area:** 01

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

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 04/30/2015  
**Date Notice to Proceed:** 05/06/2015  
**Date Work Began:** 06/04/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/29/2016

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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**              \$4,544,303.64  
**Original Contract Amount**              \$4,544,303.64  
**Funds Available**                              \$1,288,853.33  
**Percent Complete**                              71.64%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004584	\$4,544,303.64	\$4,544,303.64	\$1,288,853.33	71.64%	\$1,955,206.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0002

Pay Period: 06/27/2015

to 07/31/2015

Project Number: M004584 SR 410 - MILLING, INLAY & PLANT MIX RESF

Federal State Project Number: M004584

	Total to Date	Prev to Date	This Estimate
Participating	\$2,604,360.24	\$1,040,194.97	\$1,564,165.27
Non-Participating	\$651,090.07	\$260,048.74	\$391,041.33
<b>Total Earnings</b>	<b>\$3,255,450.31</b>	<b>\$1,300,243.71</b>	<b>\$1,955,206.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,255,450.31</b>	<b>\$1,300,243.71</b>	<b>\$1,955,206.60</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>\$3,255,450.31</b>	<b>\$1,300,243.71</b>	

**Total Payable: \$1,955,206.60**

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Project Number M004584

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 216919.770	.250 .536 .786	\$116,269.00	\$170,498.94
		M004584					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		13,400.000 85.050	.000 1,317.860 1,317.860	\$112,083.99	\$112,083.99
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 82.340	4,750.840 258.160 5,009.000	\$21,256.89	\$412,441.06
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,520.000 67.770	10,925.820 21,519.040 32,444.860	\$1,458,345.34	\$2,198,788.16
0025	413-1000	BITUM TACK COAT	GL	31,520.000 2.500	7,696.000 10,714.000 18,410.000	\$26,785.00	\$46,025.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,040.000 0.890	106,906.490 245,333.010 352,239.500	\$218,346.38	\$313,493.16

**Category Amount:** \$1,953,086.60 \$3,253,330.31

**Category Number:** 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.120 2.120	\$2,120.00	\$2,120.00
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$2,120.00 \$2,120.00

**Project Total Amount:** \$1,955,206.60 \$3,255,450.31