

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 39.33

**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**                          \$253,070.51  
**Percent Complete**                          94.43%

**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	\$253,070.51	94.43%	\$1,035,782.82

Chief Engineer

## Estimate Summary By Project

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to 08/31/2015

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

Federal State Project Number: M004584

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,432,986.50	\$2,604,360.24	\$828,626.26
Non-Participating	\$858,246.63	\$651,090.07	\$207,156.56
<b>Total Earnings</b>	<b>\$4,291,233.13</b>	<b>\$3,255,450.31</b>	<b>\$1,035,782.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,291,233.13</b>	<b>\$3,255,450.31</b>	<b>\$1,035,782.82</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>\$4,291,233.13</b>	<b>\$3,255,450.31</b>	

**Total Payable: \$1,035,782.82**

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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	.786 .180 .966	\$39,045.56	\$209,544.50
		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	1,317.860 11,291.120 12,608.980	\$960,309.76	\$1,072,393.75
0025	413-1000	BITUM TACK COAT	GL	31,520.000 2.500	18,410.000 10,671.000 29,081.000	\$26,677.50	\$72,702.50
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	11.000 425.000	.000 11.000 11.000	\$4,675.00	\$4,675.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000 725.000	.000 7.000 7.000	\$5,075.00	\$5,075.00

<b>Category Amount:</b>	\$1,035,782.82	\$1,364,390.75
<b>Project Total Amount:</b>	\$1,035,782.82	\$4,291,233.13