

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 09/30/2015

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 49.33

**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**                      \$156,843.23  
**Percent Complete**                    96.55%

**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	\$156,843.23	96.55%	\$96,227.28

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2015

to 09/30/2015

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

Federal State Project Number: M004584

	Total to Date	Prev to Date	This Estimate
Participating	\$3,509,968.33	\$3,432,986.50	\$76,981.83
Non-Participating	\$877,492.08	\$858,246.63	\$19,245.45
<b>Total Earnings</b>	<b>\$4,387,460.41</b>	<b>\$4,291,233.13</b>	<b>\$96,227.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,387,460.41</b>	<b>\$4,291,233.13</b>	<b>\$96,227.28</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>\$4,387,460.41</b>	<b>\$4,291,233.13</b>	

**Total Payable: \$96,227.28**

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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	.966 .034 1.000	\$7,375.27	\$216,919.77
		M004584					
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0070	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 7.500	.000 215.000 215.000	\$1,612.50	\$1,612.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		200.000 2.500	.000 529.000 529.000	\$1,322.50	\$1,322.50
0090	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,000.000 0.890	.000 5,059.000 5,059.000	\$4,502.51	\$4,502.51
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000 1875.000	.000 11.700 11.700	\$21,937.50	\$21,937.50

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<b>Category Number: 0010 ROADWAY</b>							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1875.000	.000 11.400 11.400	\$21,375.00	\$21,375.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		21.000 1410.000	.000 22.200 22.200	\$31,302.00	\$31,302.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 4.000	.000 1,810.000 1,810.000	\$7,240.00	\$7,240.00
<b>Category Amount:</b>						\$100,467.28	\$310,011.78
<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	2.120 -4.240 -2.120	\$-4,240.00	(\$2,120.00)
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-4,240.00	\$-2,120.00
<b>Project Total Amount:</b>						\$96,227.28	\$4,387,460.41