

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 11/23/2015

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 66.00

**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:** 11/19/2015  
**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**                          \$116,994.70  
**Percent Complete**                          97.43%

**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	\$116,994.70	97.43%	\$39,848.53

Chief Engineer

## Estimate Summary By Project

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to 11/23/2015

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

Federal State Project Number: M004584

	Total to Date	Prev to Date	This Estimate
Participating	\$3,541,847.16	\$3,509,968.33	\$31,878.83
Non-Participating	\$885,461.78	\$877,492.08	\$7,969.70
<b>Total Earnings</b>	<b>\$4,427,308.94</b>	<b>\$4,387,460.41</b>	<b>\$39,848.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,427,308.94</b>	<b>\$4,387,460.41</b>	<b>\$39,848.53</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>\$4,427,308.94</b>	<b>\$4,387,460.41</b>	

**Total Payable: \$39,848.53**

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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							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 59.270	.000 78.550 78.550	\$4,655.66	\$4,655.66
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		21.000 784.070	.000 21.000 21.000	\$16,465.47	\$16,465.47
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	125.000 5.000	.000 174.280 174.280	\$871.40	\$871.40
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 4.000	1,810.000 2,672.000 4,482.000	\$10,688.00	\$17,928.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		635.000 6.000	.000 469.000 469.000	\$2,814.00	\$2,814.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		1,270.000 4.000	.000 625.000 625.000	\$2,500.00	\$2,500.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		635.000 6.000	.000 309.000 309.000	\$1,854.00	\$1,854.00
<b>Category Amount:</b>						\$39,848.53	\$47,088.53
<b>Project Total Amount:</b>						\$39,848.53	\$4,427,308.94