

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0006

Pay Period: 11/24/2015

to 01/25/2016

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 \$109,650.70
Percent Complete 97.59%

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	\$109,650.70	97.59%	\$7,344.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14794-15-000-0

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Pay Period: 11/24/2015

to 01/25/2016

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

Federal State Project Number: M004584

	Total to Date	Prev to Date	This Estimate
Participating	\$3,547,722.36	\$3,541,847.16	\$5,875.20
Non-Participating	\$886,930.58	\$885,461.78	\$1,468.80
Total Earnings	\$4,434,652.94	\$4,427,308.94	\$7,344.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,434,652.94	\$4,427,308.94	\$7,344.00
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
Total:	\$4,434,652.94	\$4,427,308.94	

Total Payable:	\$7,344.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2016

User: vepps

Department of Transportation

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Contract ID: B14794-15-000-0

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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
Category Number: 0010 ROADWAY							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		635.000 6.000	469.000 371.000 840.000	\$2,226.00	\$5,040.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,270.000 4.000	625.000 720.000 1,345.000	\$2,880.00	\$5,380.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		635.000 6.000	309.000 373.000 682.000	\$2,238.00	\$4,092.00
Category Amount:						\$7,344.00	\$14,512.00
Project Total Amount:						\$7,344.00	\$4,434,652.94