

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0007

Pay Period: 01/26/2016

to 03/04/2016

**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** \$108,273.20  
**Percent Complete** 97.62%

**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          | \$108,273.20            | 97.62%           | \$1,377.50      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0007

Pay Period: 01/26/2016

to 03/04/2016

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            | \$3,548,824.36        | \$3,547,722.36        | \$1,102.00           |
| Non-Participating        | \$887,206.08          | \$886,930.58          | \$275.50             |
| <b>Total Earnings</b>    | <b>\$4,436,030.44</b> | <b>\$4,434,652.94</b> | <b>\$1,377.50</b>    |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,436,030.44</b> | <b>\$4,434,652.94</b> | <b>\$1,377.50</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>\$4,436,030.44</b> | <b>\$4,434,652.94</b> |                      |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$1,377.50</b> |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14794-15-000-0

Estimate Number: 0007

Pay Period: 01/26/2016

to 03/04/2016

Project Number M004584

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0055                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA   |       | 7.000<br>725.000       | 7.000<br>1.000<br>8.000                    | \$725.00                 | \$5,800.00           |
| 0085                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF   |       | 200.000<br>2.500       | 529.000<br>261.000<br>790.000              | \$652.50                 | \$1,975.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,377.50               | \$7,775.00           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,377.50               | \$4,436,030.44       |