

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:**  
SR 5 @MAXHAM RD (CR 2564) TO SR 28 (S. COBB DR).

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 281 **Days**  
**Percent Time:** 94.30

**District:** 7

**Area:** 02

**Contractor:**  
C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 08/22/2014  
**Date Awarded:** 09/05/2014  
**Date Contract Executed:** 10/03/2014  
**Date Notice to Proceed:** 10/07/2014  
**Date Work Began:** 12/05/2014  
**Date Time Stopped:** 07/14/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2015

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,960,990.16  
**Original Contract Amount** \$3,036,128.41  
**Funds Available** \$217,683.93  
**Percent Complete** 94.50%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004790	\$3,960,990.16	\$3,036,128.41	\$217,683.93	94.50%	\$16,255.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: M004790 SR 5 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$2,994,644.98	\$2,981,640.78	\$13,004.20
Non-Participating	\$748,661.25	\$745,410.20	\$3,251.05
<b>Total Earnings</b>	<b>\$3,743,306.23</b>	<b>\$3,727,050.98</b>	<b>\$16,255.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,743,306.23</b>	<b>\$3,727,050.98</b>	<b>\$16,255.25</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>\$3,743,306.23</b>	<b>\$3,727,050.98</b>	

<b>Total Payable:</b>	<b>\$16,255.25</b>
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Project Number M004790

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							
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		35.000 95.000	.000 4.000 4.000	\$380.00	\$380.00
0125	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	45.000 550.000	50.000 20.000 70.000	\$11,000.00	\$38,500.00
0130	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 950.000	23.000 2.000 25.000	\$1,900.00	\$23,750.00
5001	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	.000 0.150	.000 13,675.000 13,675.000	\$2,051.25	\$2,051.25
		Supplemental Agreement No 2					
		Supplemental Agreement No 2					
5002	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	.000 0.100	.000 9,240.000 9,240.000	\$924.00	\$924.00
		Supplemental Agreement No 2					
		Supplemental Agreement No 2					

<b>Category Amount:</b>	\$16,255.25	\$65,605.25
<b>Project Total Amount:</b>	\$16,255.25	\$3,743,306.23