

Estimate Summary By Project

Contract ID: B14795-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/31/2015

**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** \$211,552.09  
**Percent Complete** 94.66%

**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	\$211,552.09	94.66%	\$6,131.84

Chief Engineer

## Estimate Summary By Project

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to 10/31/2015

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

Federal State Project Number: M004790

	Total to Date	Prev to Date	This Estimate
Participating	\$2,999,550.45	\$2,994,644.98	\$4,905.47
Non-Participating	\$749,887.62	\$748,661.25	\$1,226.37
<b>Total Earnings</b>	<b>\$3,749,438.07</b>	<b>\$3,743,306.23</b>	<b>\$6,131.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,749,438.07</b>	<b>\$3,743,306.23</b>	<b>\$6,131.84</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>\$3,749,438.07</b>	<b>\$3,743,306.23</b>	

<b>Total Payable:</b>	<b>\$6,131.84</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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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							
0020	413-1000	BITUM TACK COAT	GL	15,830.000	15,335.000		
				2.680	2,288.000		
					17,623.000	\$6,131.84	\$47,229.64
<b>Category Amount:</b>						\$6,131.84	\$47,229.64
<b>Project Total Amount:</b>						\$6,131.84	\$3,749,438.07