

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0007

Pay Period: 07/12/2017
to 08/29/2017

Contract Location:

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH

Time Allowed: 304 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 89.80

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/03/2016
Date Work Began: 05/31/2016
Date Time Stopped: 11/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,822,621.72
Original Contract Amount \$2,339,905.34
Funds Available \$25,313.93
Percent Complete 99.10%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005407 | \$2,822,621.72 | \$2,339,905.34 | \$25,313.93 | 99.10% | \$2,390.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600413-0

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Pay Period: 07/12/2017
to 08/29/2017

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$2,237,846.23 | \$2,235,933.63 | \$1,912.60 |
| Non-Participating | \$559,461.56 | \$558,983.41 | \$478.15 |
| Total Earnings | \$2,797,307.79 | \$2,794,917.04 | \$2,390.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,797,307.79 | \$2,794,917.04 | \$2,390.75 |
| 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: | \$2,797,307.79 | \$2,794,917.04 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,390.75 |
|-----------------------|-------------------|

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Project Number M005407

| 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 | | | | | | | |
| 0060 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 14,980.000 2.000 | 16,454.800 414.200 16,869.000 | \$828.40 | \$33,738.00 |
| 0070 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 10.000 1750.000 | 10.020 .180 10.200 | \$315.00 | \$17,850.00 |
| 0075 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 13.000 1140.000 | 12.110 .390 12.500 | \$444.60 | \$14,250.00 |
| 0095 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,100.000 3.250 | 1,386.000 247.000 1,633.000 | \$802.75 | \$5,307.25 |
| Category Amount: | | | | | | \$2,390.75 | \$71,145.25 |
| Project Total Amount: | | | | | | \$2,390.75 | \$2,797,307.79 |