

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0004

Pay Period: 02/08/2013

to 07/08/2014

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 249 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 98.80

District: 3

Area: 01

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

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 04/25/2012
Date Notice to Proceed: 04/27/2012
Date Work Began: 10/11/2012
Date Time Stopped: 12/28/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2012

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$835,919.06
Original Contract Amount \$836,241.17
Funds Available \$61,851.41
Percent Complete 92.60%

Counties:

Butts Henry Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013920.01000	\$38,271.01	\$38,271.01	\$4,348.33	88.64%	\$0.00
S013927.01000	\$32,517.49	\$32,517.49	\$746.17	97.71%	\$0.00
S013928.01000	\$131,995.89	\$132,318.00	\$23,180.96	82.44%	\$0.00
S013946.01000	\$451,378.31	\$451,378.31	\$14,143.20	96.87%	\$8,135.54
S013947.01000	\$181,756.36	\$181,756.36	\$19,432.75	89.31%	\$0.00

Chief Engineer

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to 07/08/2014

Project Number: S013920.01000 VARIOUS STS - 0.630 MI PLMX RESF

Federal State Project Number: S013920-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,922.68	\$33,922.68	\$0.00
Total Earnings	\$33,922.68	\$33,922.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,922.68	\$33,922.68	\$0.00
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:	\$33,922.68	\$33,922.68	

Total Payable:	\$0.00
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Pay Period: 02/08/2013
to 07/08/2014

Project Number: S013927.01000 VARIOUS STS - 0.470 MI PLMX RESF

Federal State Project Number: S013927-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,771.32	\$31,771.32	\$0.00
Total Earnings	\$31,771.32	\$31,771.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,771.32	\$31,771.32	\$0.00
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:	\$31,771.32	\$31,771.32	

Total Payable:	\$0.00
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Estimate Number: 0004

Pay Period: 02/08/2013

to 07/08/2014

Project Number: S013928.01000 VARIOUS STS - 1.780 MI PLMX RESF

Federal State Project Number: S013928-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$108,814.93	\$108,814.93	\$0.00
Total Earnings	\$108,814.93	\$108,814.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,814.93	\$108,814.93	\$0.00
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:	\$108,814.93	\$108,814.93	

Total Payable:	\$0.00
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Pay Period: 02/08/2013

to 07/08/2014

Project Number: S013946.01000 VARIOUS CNTY RDS - 6.430 MI PLMX RESF

Federal State Project Number: S013946-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$437,235.11	\$429,099.57	\$8,135.54
Total Earnings	\$437,235.11	\$429,099.57	\$8,135.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,235.11	\$429,099.57	\$8,135.54
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:	\$437,235.11	\$429,099.57	

Total Payable:	\$8,135.54
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Pay Period: 02/08/2013
to 07/08/2014

Project Number: S013947.01000 VARIOUS STS - 2.500 MI PLMX RESF

Federal State Project Number: S013947-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$162,323.61	\$162,323.61	\$0.00
Total Earnings	\$162,323.61	\$162,323.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,323.61	\$162,323.61	\$0.00
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:	\$162,323.61	\$162,323.61	
		Total Payable:	\$0.00

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to 07/08/2014

Project Number S013928.01000

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							
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) - S013928-LAU	LS	1.000 9513.260	.500 .000 .500	\$0.00	\$4,756.63
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		1,321.000 73.030	1,319.520 .000 1,319.520	\$0.00	\$96,364.55
0025	413-1000	BITUM TACK COAT	GL	1,463.000 2.850	945.000 .000 945.000	\$0.00	\$2,693.25
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.740 350.000	1.740 .000 1.740	\$0.00	\$609.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.510 350.000	2.510 .000 2.510	\$0.00	\$878.50
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.370 250.000	.370 .000 .370	\$0.00	\$92.50
Category Amount:						\$0.00	\$105,394.43
Project Total Amount:						\$0.00	\$108,814.93

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Project Number S013946.01000

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							
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN , INCL BITUM MATL & H LIME		5,257.000 73.030	4,990.940 111.400 5,102.340	\$8,135.54	\$372,623.89
0020	413-1000	BITUM TACK COAT	GL	5,048.000 2.850	5,169.000 .000 5,169.000	\$0.00	\$14,731.65
Category Amount:						\$8,135.54	\$387,355.54
Project Total Amount:						\$8,135.54	\$437,235.11