

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0006

Pay Period: 07/17/2014

to 06/16/2017

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

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: 01/11/2013
Adjusted Completion Date: 12/31/2012

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$835,919.06 **Counties:**
Original Contract Amount \$836,241.17 Butts Henry Spalding
Funds Available \$60,471.99
Percent Complete 92.77%

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	\$21,801.54	83.48%	\$0.00
S013946.01000	\$451,378.31	\$451,378.31	\$14,143.20	96.87%	\$0.00
S013947.01000	\$181,756.36	\$181,756.36	\$19,432.75	89.31%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0006

Pay Period: 07/17/2014
to 06/16/2017

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0006

Pay Period: 07/17/2014
to 06/16/2017

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0006

Pay Period: 07/17/2014
to 06/16/2017

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	\$110,194.35	\$110,194.35	\$0.00
Total Earnings	\$110,194.35	\$110,194.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,194.35	\$110,194.35	\$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:	\$110,194.35	\$110,194.35	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0006

Pay Period: 07/17/2014
to 06/16/2017

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	\$437,235.11	\$0.00
Total Earnings	\$437,235.11	\$437,235.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,235.11	\$437,235.11	\$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:	\$437,235.11	\$437,235.11	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34246-12-000-0

Estimate Number: 0006

Pay Period: 07/17/2014
to 06/16/2017

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
-----------------------	---------------