

Estimate Summary By Project

Contract ID: B34320-12-000-0

Estimate Number: 0010

Pay Period: 08/01/2013

to 05/09/2017

Contract Location:

VARIOUS COUNTY ROADS

Time Allowed: 209 **Days**

Elapsed Calender Days: 178 **Days**

Percent Time: 85.17

District: 7

Area: 01

Contractor:

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

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/01/2012

Date Notice to Proceed: 06/06/2012

MARIETTA GA 30061-0970

Date Work Began: 06/25/2012

Phone: (770)422-7520

Date Time Stopped: 11/30/2012

Date Accepted: 11/16/2012

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,036,327.57

Original Contract Amount \$4,036,327.57

Funds Available \$389,658.11

Percent Complete 90.35%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014081.01000	\$1,505,464.44	\$1,505,464.44	\$294,527.34	80.44%	\$0.00
S014161.01000	\$2,530,863.13	\$2,530,863.13	\$95,130.77	96.24%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34320-12-000-0

Estimate Number: 0010

Pay Period: 08/01/2013

to 05/09/2017

Project Number: S014081.01000 VARIOUS CNTY RDS - 16.840 MI PLMX RESF

Federal State Project Number: S014081-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,210,937.10	\$1,210,937.10	\$0.00
Total Earnings	\$1,210,937.10	\$1,210,937.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,210,937.10	\$1,210,937.10	\$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:	\$1,210,937.10	\$1,210,937.10	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34320-12-000-0

Estimate Number: 0010

Pay Period: 08/01/2013
to 05/09/2017

Project Number: S014161.01000 VARIOUS CNTY RDS - 16.840 MI PLMX RESF

Federal State Project Number: S014161-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,435,732.36	\$2,435,732.36	\$0.00
Total Earnings	\$2,435,732.36	\$2,435,732.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,435,732.36	\$2,435,732.36	\$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:	\$2,435,732.36	\$2,435,732.36	

Total Payable:	\$0.00
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