

Estimate Summary By Project

Contract ID: B34321-12-000-0

Estimate Number: 0003

Pay Period: 02/23/2013

to 05/20/2013

Contract Location:

VARIOUS STS IN CHATTAHOOCHEE HILLS, COLLEGE PARK

Time Allowed: 209 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 85.17

District: 7

Area: 03

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
Date Work Began: 11/16/2012
Date Time Stopped: 11/30/2012
Date Accepted: 12/28/2012
Adjusted Completion Date: 12/31/2012

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$200,271.70
Original Contract Amount \$261,428.03
Funds Available \$17,458.79
Percent Complete 91.28%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013781.01000	\$0.00	\$61,156.33	\$0.00	0.00%	\$0.00
S014076.01000	\$57,924.34	\$57,924.34	\$0.50	100.00%	\$0.00
S014086.01000	\$31,489.28	\$31,489.28	\$2,041.37	93.52%	\$0.00
S014148.01000	\$110,858.08	\$110,858.08	\$15,416.92	86.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34321-12-000-0

Estimate Number: 0003

Pay Period: 02/23/2013
to 05/20/2013

Project Number: S013781.01000 WATER WORKS RD - 1.000 MI PLMX RESF

Federal State Project Number: S013781-LAU

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

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34321-12-000-0

Estimate Number: 0003

Pay Period: 02/23/2013
to 05/20/2013

Project Number: S014076.01000 WATERBOY RD & WOODLAND DR - 0.730 MI PLMX

Federal State Project Number: S014076-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$57,923.84	\$57,923.84	\$0.00
Total Earnings	\$57,923.84	\$57,923.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,923.84	\$57,923.84	\$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:	\$57,923.84	\$57,923.84	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34321-12-000-0

Estimate Number: 0003

Pay Period: 02/23/2013

to 05/20/2013

Project Number: S014086.01000 CARLTON RD - 0.410 MI PLMX RESF

Federal State Project Number: S014086-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,447.91	\$29,447.91	\$0.00
Total Earnings	\$29,447.91	\$29,447.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,447.91	\$29,447.91	\$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:	\$29,447.91	\$29,447.91	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34321-12-000-0

Estimate Number: 0003

Pay Period: 02/23/2013
to 05/20/2013

Project Number: S014148.01000 SULLIVANN RD - 0.890 MI PLMX RESF

Federal State Project Number: S014148-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$95,441.16	\$95,441.16	\$0.00
Total Earnings	\$95,441.16	\$95,441.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,441.16	\$95,441.16	\$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:	\$95,441.16	\$95,441.16	
		Total Payable:	\$0.00