

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34322-12-000-0

Estimate Number: 0006

Pay Period: 05/15/2013
to 05/28/2013

Contract Location:

VARIOUS STREETS IN CONYERS, STONE MOUNTAIN

Time Allowed: 209 Days

Elapsed Calender Days: 127 Days

Percent Time: 60.77

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

Date Work Began: 09/24/2012

Date Time Stopped: 10/10/2012

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 \$373,164.01

Original Contract Amount \$373,164.01

Funds Available \$42,548.00

Percent Complete 88.60%

Counties:

DeKalb

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014072.01000	\$51,041.88	\$51,041.88	\$5,273.50	89.67%	\$0.00
S014075.01000	\$116,212.42	\$116,212.42	\$26,630.21	77.08%	\$0.00
S014077.01000	\$63,919.97	\$63,919.97	\$2,467.74	96.14%	\$0.00
S014164.01000	\$141,989.74	\$141,989.74	\$8,176.55	94.24%	\$0.00

Chief Engineer

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Contract ID: B34322-12-000-0

Estimate Number: 0006

Pay Period: 05/15/2013
to 05/28/2013

Project Number: S014072.01000 SHEPPARD RD - 0.660 MI PLMX RESF

Federal State Project Number: S014072-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,768.38	\$45,768.38	\$0.00
Total Earnings	\$45,768.38	\$45,768.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,768.38	\$45,768.38	\$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:	\$45,768.38	\$45,768.38	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34322-12-000-0

Estimate Number: 0006

Pay Period: 05/15/2013
to 05/28/2013

Project Number: S014075.01000 VARIOUS STS - 1.500 MI PLMX RESF

Federal State Project Number: S014075-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$89,582.21	\$89,582.21	\$0.00
Total Earnings	\$89,582.21	\$89,582.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,582.21	\$89,582.21	\$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:	\$89,582.21	\$89,582.21	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34322-12-000-0

Estimate Number: 0006

Pay Period: 05/15/2013
to 05/28/2013

Project Number: S014077.01000 VARIOUS CNTY RDS - 0.890 MI PLMX RESF

Federal State Project Number: S014077-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$61,452.23	\$61,452.23	\$0.00
Total Earnings	\$61,452.23	\$61,452.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,452.23	\$61,452.23	\$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:	\$61,452.23	\$61,452.23	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34322-12-000-0

Estimate Number: 0006

Pay Period: 05/15/2013
to 05/28/2013

Project Number: S014164.01000 VARIOUS CNTY RDS - 0.890 MI PLMX RESF

Federal State Project Number: S014164-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$133,813.19	\$133,813.19	\$0.00
Total Earnings	\$133,813.19	\$133,813.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,813.19	\$133,813.19	\$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:	\$133,813.19	\$133,813.19	
		Total Payable:	\$0.00

Estimate Summary By Project

Pay Period: 05/15/2013
to 05/28/2013

Project Number S014164.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0015	413-1000	BITUM TACK COAT	GL	300.000	460.000		
				2.810	.000		
					460.000	\$.00	\$1,292.60
Category Amount:						\$0.00	\$1,292.60
Project Total Amount:						\$0.00	\$133,813.19