

Estimate Summary By Project

Contract ID: B34325-12-000-0

Estimate Number: 0005

Pay Period: 03/19/2013

to 05/29/2013

Contract Location:

VARIOUS STREETS IN CHAMBLEE, DECATUR

Time Allowed: 209 **Days**

Elapsed Calender Days: 165 **Days**

Percent Time: 78.95

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: 08/20/2012

Phone: (770)422-7520

Date Time Stopped: 11/17/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$628,180.09

Original Contract Amount \$628,180.09

Funds Available \$95,724.29

Percent Complete 84.76%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014069.01000	\$6,993.87	\$6,993.87	\$522.08	92.54%	\$0.00
S014070.01000	\$28,070.37	\$28,070.37	\$1,697.53	93.95%	\$0.00
S014071.01000	\$81,268.18	\$81,268.18	\$4,569.18	94.38%	\$0.00
S014079.01000	\$116,502.91	\$116,502.91	\$13,403.46	88.50%	\$0.00
S014165.01000	\$395,344.76	\$395,344.76	\$75,532.04	80.89%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34325-12-000-0

Estimate Number: 0005

Pay Period: 03/19/2013

to 05/29/2013

Project Number: S014069.01000 SIXTH ST - 0.110 MI PLMX RESF

Federal State Project Number: S014069-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,471.79	\$6,471.79	\$0.00
Total Earnings	\$6,471.79	\$6,471.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,471.79	\$6,471.79	\$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:	\$6,471.79	\$6,471.79	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34325-12-000-0

Estimate Number: 0005

Pay Period: 03/19/2013

to 05/29/2013

Project Number: S014070.01000 AVERY ST - 0.340 MI PLMX RESF

Federal State Project Number: S014070-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,372.84	\$26,372.84	\$0.00
Total Earnings	\$26,372.84	\$26,372.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,372.84	\$26,372.84	\$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:	\$26,372.84	\$26,372.84	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34325-12-000-0

Estimate Number: 0005

Pay Period: 03/19/2013

to 05/29/2013

Project Number: S014071.01000 FAYETTEVILLE RD & OAKVIEW RD - 0.810 MI PLMx

Federal State Project Number: S014071-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$76,699.00	\$76,699.00	\$0.00
Total Earnings	\$76,699.00	\$76,699.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$76,699.00	\$76,699.00	\$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:	\$76,699.00	\$76,699.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34325-12-000-0

Estimate Number: 0005

Pay Period: 03/19/2013

to 05/29/2013

Project Number: S014079.01000 VARIOUS CNTY RDS - 1.450 MI PLMX RESF

Federal State Project Number: S014079-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$103,099.45	\$103,099.45	\$0.00
Total Earnings	\$103,099.45	\$103,099.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,099.45	\$103,099.45	\$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:	\$103,099.45	\$103,099.45	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34325-12-000-0

Estimate Number: 0005

Pay Period: 03/19/2013
to 05/29/2013

Project Number: S014165.01000 VARIOUS CNTY RDS - 1.450 MI MILLING & PLMX RI

Federal State Project Number: S014165-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$319,812.72	\$319,812.72	\$0.00
Total Earnings	\$319,812.72	\$319,812.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,812.72	\$319,812.72	\$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:	\$319,812.72	\$319,812.72	

Total Payable:	\$0.00
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