

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0004

Pay Period: 12/15/2017  
to 01/11/2018

**Contract Location:**  
COURTLAND ST ACCELERATED BRIDGE

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 127 **Days**  
**Percent Time:** 21.38

**District:** 0

**Area:** 0

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

**Date Let:** 07/21/2017  
**Date Awarded:** 07/25/2017  
**Date Contract Executed:** 08/25/2017  
**Date Notice to Proceed:** 09/07/2017  
**Date Work Began:** 09/07/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/23/2019

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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$21,073,291.58  
**Original Contract Amount** \$21,073,291.58  
**Funds Available** \$19,490,602.41  
**Percent Complete** 7.51%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752015-	\$21,073,291.58	\$21,073,291.58	\$19,490,602.41	7.51%	\$350,464.08

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Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0004

Pay Period: 12/15/2017  
to 01/11/2018

Project Number: 752015- COURTLAND ST (CS 1868) - BRIDGE REHAB

Federal State Project Number: BRMLB-9007-00(014)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,582,689.17	\$1,232,225.09	\$350,464.08
Total Earnings	<b>\$1,582,689.17</b>	<b>\$1,232,225.09</b>	<b>\$350,464.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,582,689.17</b>	<b>\$1,232,225.09</b>	<b>\$350,464.08</b>
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:	<b>\$1,582,689.17</b>	<b>\$1,232,225.09</b>	

Total Payable: **\$350,464.08**

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## Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0004

Pay Period: 12/15/2017  
to 01/11/2018

Project Number 752015-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.497		
				2252167.290	.047		
					.544	\$105,851.86	\$1,225,179.01
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.006		
				8816324.290	.013		
					.019	\$244,612.22	\$357,510.16
Category Amount:						\$350,464.08	\$1,582,689.17
Project Total Amount:						\$350,464.08	\$1,582,689.17