

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0024

Pay Period: 10/05/2018

to 08/31/2020

Contract Location:

SPRING ST @THE CSX RR, @MLK JR DR, AND CENTENNIAL

Time Allowed: 1056 **Days**

Elapsed Calender Days: 707 **Days**

Percent Time: 66.95

District: 7

Area: 01

Contractor:

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

Date Let: 10/18/2013

Date Awarded: 11/01/2013

Date Contract Executed: 12/05/2013

Date Notice to Proceed: 12/11/2013

MARIETTA GA 30061-0970

Date Work Began: 05/06/2014

Phone: (770)422-7520

Date Time Stopped: 11/17/2015

Date Accepted: 10/09/2018

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$19,295,004.05

Original Contract Amount \$20,662,943.37

Funds Available \$2,619,476.01

Percent Complete 85.12%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752086-	\$6,104,848.46	\$5,440,060.85	\$293,478.29	95.19%	\$515,520.03
752560-	\$13,190,155.59	\$15,222,882.52	\$2,325,997.72	82.37%	\$-262,964.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0024

Pay Period: 10/05/2018
to 08/31/2020

Project Number: 752086- SPRING STREET - BRIDGE REHAB

Federal State Project Number: BHNLB-9073-00(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,236,680.10	\$4,236,680.10	\$0.00
Non-Participating	\$1,059,170.04	\$1,059,170.04	\$0.00
Total Earnings	\$5,295,850.14	\$5,295,850.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,295,850.14	\$5,295,850.14	\$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	\$515,520.03	\$0.00	\$515,520.03
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:	\$5,811,370.17	\$5,295,850.14	

Total Payable:	\$515,520.03
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14676-13-000-0

Estimate Number: 0024

Pay Period: 10/05/2018

to 08/31/2020

Project Number: 752560- SPRING STREET - BRIDGE REHAB

Federal State Project Number: BRNLB-9073-00(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,901,698.14	\$8,901,698.14	\$0.00
Non-Participating	\$2,225,424.52	\$2,225,424.52	\$0.00
Total Earnings	\$11,127,122.66	\$11,127,122.66	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$11,127,122.65	\$11,127,122.65	\$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	(\$262,964.78)	\$0.00	(\$262,964.78)
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:	\$10,864,157.87	\$11,127,122.65	

Total Payable: (\$262,964.78)