

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0002

Pay Period: 10/25/2017

to 11/29/2017

**Contract Location:**  
COURTLAND ST ACCELERATED BRIDGE

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 14.14

**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** \$20,194,946.34  
**Percent Complete** 4.17%

**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	\$20,194,946.34	4.17%	\$322,059.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0002

Pay Period: 10/25/2017

to 11/29/2017

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	\$878,345.24	\$556,285.32	\$322,059.92
<b>Total Earnings</b>	<b>\$878,345.24</b>	<b>\$556,285.32</b>	<b>\$322,059.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$878,345.24</b>	<b>\$556,285.32</b>	<b>\$322,059.92</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
<b>Total:</b>	<b>\$878,345.24</b>	<b>\$556,285.32</b>	

<b>Total Payable:</b>	<b>\$322,059.92</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/29/2017

User: c0004608

Department of Transportation

Page 3 of 3

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Estimate Number: 0002

Pay Period: 10/25/2017

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Project Number 752015-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.247		
				2252167.290	.143		
					.390	\$322,059.92	\$878,345.24
<b>Category Amount:</b>						\$322,059.92	\$878,345.24
<b>Project Total Amount:</b>						\$322,059.92	\$878,345.24