

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0005

Pay Period: 01/12/2018

to 02/19/2018

**Contract Location:** COURTLAND ST ACCELERATED BRIDGE  
**Time Allowed:** 594 Days  
**Elapsed Calender Days:** 166 Days  
**Percent Time:** 27.95

District: 0 Area: 0

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

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

**Current Contract Amount** \$21,073,291.58  
**Original Contract Amount** \$21,073,291.58  
**Funds Available** \$18,769,769.36  
**Percent Complete** 10.93%

**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	\$18,769,769.36	10.93%	\$720,833.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0005

Pay Period: 01/12/2018

to 02/19/2018

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	\$2,303,522.22	\$1,582,689.17	\$720,833.05
<b>Total Earnings</b>	<b>\$2,303,522.22</b>	<b>\$1,582,689.17</b>	<b>\$720,833.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,303,522.22</b>	<b>\$1,582,689.17</b>	<b>\$720,833.05</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>\$2,303,522.22</b>	<b>\$1,582,689.17</b>	

<b>Total Payable:</b>	<b>\$720,833.05</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2018

User: c0004757

Department of Transportation

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Contract ID: B1CBA1701739-0

Estimate Number: 0005

Pay Period: 01/12/2018

to 02/19/2018

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 2252167.290	.544 .036 .580	\$81,078.02	\$1,306,257.03
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8816324.290	.019 .034 .053	\$639,755.03	\$997,265.19
<b>Category Amount:</b>						\$720,833.05	\$2,303,522.22
<b>Project Total Amount:</b>						\$720,833.05	\$2,303,522.22