

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0009

Pay Period: 05/30/2018

to 06/18/2018

Contract Location: COURTLAND ST ACCELERATED BRIDGE
Time Allowed: 594 Days
Elapsed Calender Days: 285 Days
Percent Time: 47.98

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 \$11,432,196.59
Percent Complete 45.75%

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	\$11,432,196.59	45.75%	\$2,743,987.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0009

Pay Period: 05/30/2018

to 06/18/2018

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	\$9,641,094.99	\$6,897,107.59	\$2,743,987.40
Total Earnings	\$9,641,094.99	\$6,897,107.59	\$2,743,987.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,641,094.99	\$6,897,107.59	\$2,743,987.40
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:	\$9,641,094.99	\$6,897,107.59	

Total Payable:	\$2,743,987.40
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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 2252167.290	.815 .032 .847	\$72,069.35	\$1,907,585.69
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8816324.290	.269 .142 .411	\$2,671,918.05	\$7,733,509.28
Category Amount:						\$2,743,987.40	\$9,641,094.97
Project Total Amount:						\$2,743,987.40	\$9,641,094.99