

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0011

Pay Period: 07/17/2018

to 08/27/2018

Contract Location: COURTLAND ST ACCELERATED BRIDGE
Time Allowed: 594 Days
Elapsed Calender Days: 355 Days
Percent Time: 59.76

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 \$5,689,002.93
Percent Complete 73.00%

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	\$5,689,002.93	73.00%	\$1,973,317.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0011

Pay Period: 07/17/2018

to 08/27/2018

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	\$15,384,288.65	\$13,410,971.56	\$1,973,317.09
Total Earnings	\$15,384,288.65	\$13,410,971.56	\$1,973,317.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,384,288.65	\$13,410,971.56	\$1,973,317.09
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:	\$15,384,288.65	\$13,410,971.56	

Total Payable:	\$1,973,317.09
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0011

Pay Period: 07/17/2018

to 08/27/2018

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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 2252167.290	.875 .024 .899	\$54,052.01	\$2,024,698.39
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8816324.290	.608 .102 .710	\$1,919,265.08	\$13,359,590.25
0015	158-1000	TRAINING HOURS	HR	6,000.000 0.800	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$1,973,317.09	\$15,384,288.64
Project Total Amount:						\$1,973,317.09	\$15,384,288.65