

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0012

Pay Period: 08/28/2018

to 09/28/2018

**Contract Location:**  
COURTLAND ST ACCELERATED BRIDGE

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 387 **Days**  
**Percent Time:** 65.15

**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**              \$21,080,237.91  
**Original Contract Amount**              \$21,073,291.58  
**Funds Available**                              \$2,545,558.21  
**Percent Complete**                              87.92%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752015-	\$21,080,237.91	\$21,073,291.58	\$2,545,558.21	87.92%	\$3,150,391.05

Chief Engineer

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Pay Period: 08/28/2018

to 09/28/2018

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	\$18,534,679.70	\$15,384,288.65	\$3,150,391.05
<b>Total Earnings</b>	<b>\$18,534,679.70</b>	<b>\$15,384,288.65</b>	<b>\$3,150,391.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,534,679.70</b>	<b>\$15,384,288.65</b>	<b>\$3,150,391.05</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>\$18,534,679.70</b>	<b>\$15,384,288.65</b>	

**Total Payable: \$3,150,391.05**

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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: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 2252167.290	.899 .037 .936	\$83,330.19	\$2,108,028.58
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8816324.290	.710 .163 .873	\$3,067,060.86	\$16,426,651.11
<b>Category Amount:</b>						\$3,150,391.05	\$18,534,679.69
<b>Project Total Amount:</b>						\$3,150,391.05	\$18,534,679.70