

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0014

Pay Period: 11/01/2018

to 04/22/2019

Contract Location: COURTLAND ST ACCELERATED BRIDGE
Time Allowed: 594 Days
Elapsed Calender Days: 593 Days
Percent Time: 99.83

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: 02/05/2019
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 \$21,295,096.11
Original Contract Amount \$21,073,291.58
Funds Available \$317,385.91
Percent Complete 98.51%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752015-	\$21,295,096.11	\$21,073,291.58	\$317,385.91	98.51%	\$178,604.66

Chief Engineer

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to 04/22/2019

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	\$20,977,710.20	\$20,799,105.54	\$178,604.66
Total Earnings	\$20,977,710.20	\$20,799,105.54	\$178,604.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,977,710.20	\$20,799,105.54	\$178,604.66
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:	\$20,977,710.20	\$20,799,105.54	

Total Payable:	\$178,604.66
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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	.989 .008 .997	\$18,017.34	\$2,245,410.79
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8816324.290	.987 .008 .995	\$150,530.59	\$18,722,242.67
0015	158-1000	TRAINING HOURS	HR	6,000.000 0.800	.000 3,888.000 3,888.000	\$3,110.40	\$3,110.40
1001	999-2015	CONSTRUCTION COMPLETE Hydrocarbon UST Removal, Testing & Closure Report	LS	.000 6946.330	.000 1.000 1.000	\$6,946.33	\$6,946.33
Category Amount:						\$178,604.66	\$20,977,710.19
Project Total Amount:						\$178,604.66	\$20,977,710.20