

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0015

Pay Period: 04/23/2019

to 08/14/2019

Contract Location: COURTLAND ST ACCELERATED BRIDGE
Time Allowed: 594 Days
Elapsed Calender Days: 707 Days
Percent Time: 119.02

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 (\$0.01)
Percent Complete 100.00%

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	\$-0.01	100.00%	\$317,385.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0015

Pay Period: 04/23/2019

to 08/14/2019

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	\$21,295,096.12	\$20,977,710.20	\$317,385.92
Total Earnings	\$21,295,096.12	\$20,977,710.20	\$317,385.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,295,096.12	\$20,977,710.20	\$317,385.92
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:	\$21,295,096.12	\$20,977,710.20	

Total Payable: \$317,385.92

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0015

Pay Period: 04/23/2019

to 08/14/2019

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	.997 .003 1.000	\$6,756.50	\$2,252,167.29
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8816324.290	.995 .005 1.000	\$94,081.62	\$18,816,324.29
0015	158-1000	TRAINING HOURS	HR	6,000.000 0.800	3,888.000 2,112.000 6,000.000	\$1,689.60	\$4,800.00
1005	999-2015	CONSTRUCTION COMPLETE Contaminated Soil Removal - Parcel 4	LS	.000 12122.990	.000 1.000 1.000	\$12,122.99	\$12,122.99
1010	999-2015	CONSTRUCTION COMPLETE Gilmer Street Void Repir	LS	.000 15015.920	.000 1.000 1.000	\$15,015.92	\$15,015.92
1020	999-2015	CONSTRUCTION COMPLETE Marta Track Time Relief Event	LS	.000 187719.290	.000 1.000 1.000	\$187,719.29	\$187,719.29
Category Amount:						\$317,385.92	\$21,288,149.78
Project Total Amount:						\$317,385.92	\$21,295,096.12