

Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0016

Pay Period: 08/15/2019

to 01/21/2020

**Contract Location:**  
COURTLAND ST ACCELERATED BRIDGE

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 867 **Days**  
**Percent Time:** 145.96

**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:** 02/05/2019  
**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**                      \$21,295,096.11  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701739-0

Estimate Number: 0016

Pay Period: 08/15/2019  
to 01/21/2020

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	\$21,295,096.12	\$0.00
<b>Total Earnings</b>	<b>\$21,295,096.12</b>	<b>\$21,295,096.12</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,295,096.12</b>	<b>\$21,295,096.12</b>	<b>\$0.00</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>\$21,295,096.12</b>	<b>\$21,295,096.12</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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