

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: INTERSECTION IMPROVEMENTS ON US 441/SR 243 AT SWI
Time Allowed: 318 Days
Elapsed Calender Days: 259 Days
Percent Time: 81.45

District: 2 Area: 01

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone:
Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/12/2013
Date Notice to Proceed: 04/17/2013
Date Work Began: 06/01/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$312,979.90
Original Contract Amount \$304,034.63
Funds Available \$86,011.09
Percent Complete 72.52%

Counties:
Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004527	\$312,979.90	\$304,034.63	\$86,011.09	72.52%	\$28,562.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0004527 US 441/SR 243 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0004-00(527)

	Total to Date	Prev to Date	This Estimate
Participating	\$204,271.97	\$178,565.53	\$25,706.44
Non-Participating	\$22,696.84	\$19,840.58	\$2,856.26
Total Earnings	\$226,968.81	\$198,406.11	\$28,562.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,968.81	\$198,406.11	\$28,562.70
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:	\$226,968.81	\$198,406.11	

Total Payable:	\$28,562.70
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Project Number 0004527

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	150-1000	TRAFFIC CONTROL -	LS	1.000 20382.760	.622 .262 .884	\$5,340.28	\$18,018.36
		STP00-0004-00(527)					
0009	413-1000	BITUM TACK COAT	GL	160.000 4.000	182.000 135.000 317.000	\$540.00	\$1,268.00
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,982.000 3.250	4,467.793 .000 4,467.793	\$0.00	\$14,520.33
0014	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		439.000 103.700	320.160 109.270 429.430	\$11,331.30	\$44,531.89

Category Amount: \$17,211.58 \$78,338.58

Category Number: 0040 SIGNAL							
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.000 .200 .200	\$11,000.00	\$11,000.00
		1					

Category Amount: \$11,000.00 \$11,000.00

Category Number: 0030 EROSION CONTROL							
0145	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.000 .181 .181	\$45.25	\$45.25
0210	163-0240	MULCH	TN	2.000 250.000	.000 .104 .104	\$26.00	\$26.00

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Category Number: 0030 EROSION CONTROL							
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 350.000	.000 .025 .025	\$8.75	\$8.75
Category Amount:						\$80.00	\$80.00
Category Number: 0010 ROADWAY							
0255	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		800.000 1.000	169.000 310.000 479.000	\$310.00	\$479.00
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85.000 19.430	119.173 .000 119.173	\$0.00	\$2,315.53
Category Amount:						\$310.00	\$2,794.53
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -38.880 -38.880	\$-38.88	(\$38.88)
		(IN# 1)					
Category Amount:						\$-38.88	\$-38.88
Project Total Amount:						\$28,562.70	\$226,968.81