

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: INTERSECTION IMPROVEMENTS ON US 441/SR 243 AT SWI
Time Allowed: 318 Days
Elapsed Calender Days: 290 Days
Percent Time: 91.19

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 \$51,156.26
Percent Complete 83.66%

Counties:
Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004527	\$312,979.90	\$304,034.63	\$51,156.26	83.66%	\$34,854.83

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2014

to 01/31/2014

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	\$235,641.32	\$204,271.97	\$31,369.35
Non-Participating	\$26,182.32	\$22,696.84	\$3,485.48
Total Earnings	\$261,823.64	\$226,968.81	\$34,854.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,823.64	\$226,968.81	\$34,854.83
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:	\$261,823.64	\$226,968.81	

Total Payable:	\$34,854.83
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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	.884 .091 .975	\$1,854.83	\$19,873.19
		STP00-0004-00(527)					
0009	413-1000	BITUM TACK COAT	GL	160.000 4.000	317.000 .000 317.000	\$0.00	\$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
Category Amount:						\$1,854.83	\$35,661.52
Category Number: 0040 SIGNAL							
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.200 .600 .800	\$33,000.00	\$44,000.00
		1					
Category Amount:						\$33,000.00	\$44,000.00
Category Number: 0010 ROADWAY							
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:						\$0.00	\$2,315.53
Project Total Amount:						\$34,854.83	\$261,823.64