

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0011

Pay Period: 04/01/2014
to 04/30/2014

Contract Location:	Time Allowed:	318	Days
INTERSECTION IMPROVEMENTS ON US 441/SR 243 AT SWI	Elapsed Calender Days:	317	Days
	Percent Time:	99.69	

District: 2 Area: 01

Contractor:		Date Let:	02/22/2013
MATRIARCH CONSTRUCTION CO., INC.		Date Awarded:	03/08/2013
P. O. BOX 91816		Date Contract Executed:	04/12/2013
		Date Notice to Proceed:	04/17/2013
ATLANTA	GA 30364-1816	Date Work Began:	06/01/2013
Phone:		Date Time Stopped:	02/27/2014
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	02/28/2014
Surety Co:	AMERICAN SOUTHERN INSURANCE CO.		

Current Contract Amount	\$312,979.90	Counties:
Original Contract Amount	\$304,034.63	Baldwin
Funds Available	\$21,833.59	
Percent Complete	93.02%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004527	\$312,979.90	\$304,034.63	\$21,833.59	93.02%	\$5,000.00

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

 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	\$262,031.73	\$257,531.73	\$4,500.00
Non-Participating	\$29,114.58	\$28,614.58	\$500.00
Total Earnings	\$291,146.31	\$286,146.31	\$5,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,146.31	\$286,146.31	\$5,000.00
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:	\$291,146.31	\$286,146.31	

Total Payable: \$5,000.00

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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							
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
0015	441-0104	CONC SIDEWALK, 4 IN	SY	208.000 25.020	210.468 .000 210.468	\$0.00	\$5,265.91
0024	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	782.000 15.000	828.550 .000 828.550	\$0.00	\$12,428.25

Category Amount: \$0.00 \$33,482.49

Category Number: 0020 SIGNS AND MARKING							
0050	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 7.000	53.600 .000 53.600	\$0.00	\$375.20
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		227.000 2.500	798.150 .000 798.150	\$0.00	\$1,995.38
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		255.000 0.300	295.000 .000 295.000	\$0.00	\$88.50

Category Amount: \$0.00 \$2,459.08

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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: 0040 SIGNAL							
0160	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0020 SIGNS AND MARKING							
0205	654-1003	RAISED PVMT MARKERS TP 3 EA		11.000 5.000	51.000 .000 51.000	\$0.00	\$255.00
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		172.000 3.000	238.363 .000 238.363	\$0.00	\$715.09
Category Amount:						\$0.00	\$970.09
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
0285	500-9999	CLASS B CONC, BASE OR PVMT WIDENING CY		57.000 150.000	60.046 .000 60.046	\$0.00	\$9,006.90
Category Amount:						\$0.00	\$11,322.43
Project Total Amount:						\$5,000.00	\$291,146.31