

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0001

Pay Period: 05/15/2014
to 06/30/2014

Contract Location:
ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY

Time Allowed: 200 **Days**
Elapsed Calender Days: 47 **Days**
Percent Time: 23.50

District: 1

Area: 02

Contractor:
MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/09/2014
Date Notice to Proceed: 05/15/2014
Date Work Began: 06/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

ATLANTA GA 30364-1816
Phone:

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$276,827.40
Original Contract Amount \$276,827.40
Funds Available \$260,128.11
Percent Complete 6.03%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$260,128.11	6.03%	\$16,699.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0001

Pay Period: 05/15/2014
to 06/30/2014

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$16,699.29	\$0.00	\$16,699.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$16,699.29	\$0.00	\$16,699.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,699.29	\$0.00	\$16,699.29
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:	\$16,699.29	\$0.00	

Total Payable: **\$16,699.29**

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Contract ID: B14751-14-000-0

Estimate Number: 0001

Pay Period: 05/15/2014
to 06/30/2014

Project Number 0010453

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							
0021	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				2367.000	.250		
					.250	\$591.75	\$591.75
		0010453					
0096	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				120910.680	.050		
					.050	\$6,045.53	\$6,045.53
		0010453					
Category Amount:						\$6,637.28	\$6,637.28
Category Number: 0020 DRAINAGE							
0191	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	859.000	.000		
				11.380	61.100		
					61.100	\$695.32	\$695.32
0196	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	741.000	.000		
				19.130	390.100		
					390.100	\$7,462.61	\$7,462.61
0201	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	.000		
				380.000	1.000		
					1.000	\$380.00	\$380.00
0216	668-5000	JUNCTION BOX	EA	1.000	.000		
				944.300	.750		
					.750	\$708.23	\$708.23
Category Amount:						\$9,246.16	\$9,246.16
Category Number: 0040 TEMPORARY EROSION CONTROL							
0266	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,800.000	.000		
				0.980	832.500		
					832.500	\$815.85	\$815.85
Category Amount:						\$815.85	\$815.85
Project Total Amount:						\$16,699.29	\$16,699.29