

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0011

Pay Period: 05/09/2015
to 05/29/2015

Contract Location:

ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY

Time Allowed: 278 Days

Elapsed Calender Days: 293 Days

Percent Time: 105.40

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: 03/03/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/16/2015

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 \$1,538.17

Percent Complete 97.99%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$1,538.18	99.44%	\$5,158.99

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0011

Pay Period: 05/09/2015
to 05/29/2015

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$271,257.22	\$266,098.23	\$5,158.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$271,257.22	\$266,098.23	\$5,158.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,257.22	\$266,098.23	\$5,158.99
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	\$5,292.00	\$5,292.00	\$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	(\$1,260.00)	(\$1,260.00)	\$0.00
Total:	\$275,289.22	\$270,130.23	

Total Payable: **\$5,158.99**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0011

Pay Period: 05/09/2015
to 05/29/2015

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:		0040 TEMPORARY EROSION CONTROL					
0026	163-0240	MULCH	TN	6.000 325.000	2.680 .500 3.180	\$162.50	\$1,033.50
Category Amount:						\$162.50	\$1,033.50
Category Number:		0030 PERMANENT EROSION CONTROL					
0221	700-6910	PERMANENT GRASSING	AC	1.000 850.000	.000 .500 .500	\$425.00	\$425.00
0231	700-8000	FERTILIZER MIXED GRADE	TN	2.000 350.000	.000 .250 .250	\$87.50	\$87.50
Category Amount:						\$512.50	\$512.50
Category Number:		0040 TEMPORARY EROSION CONTROL					
0266	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,800.000 0.980	832.500 69.375 901.875	\$67.99	\$883.84
Category Amount:						\$67.99	\$883.84
Category Number:		0030 PERMANENT EROSION CONTROL					
0336	700-9300	SOD	SY	1,380.000 3.200	.000 1,380.000 1,380.000	\$4,416.00	\$4,416.00
Category Amount:						\$4,416.00	\$4,416.00
Project Total Amount:						\$5,158.99	\$271,257.22