Estimate Summary By Project

Contract ID: B14753-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2014 **to** 10/06/2014

Contract Location:
SR 204 (ABERCORN ST) AT LARGO DR (CS 1149)

Time Allowed: 316 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 44.30

District: 5 **Area:** 05

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

ATLANTA GA 30364-1816
Phone:

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/13/2014
Date Notice to Proceed: 05/20/2014
Date Work Began: 06/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2015

Current Contract Amount $560,879.88
Original Contract Amount $535,118.69
Funds Available $246,561.77
Percent Complete 56.04%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	$560,879.88	$535,118.69	$246,561.77	56.04%	$159,064.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14753-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2014 **to** 10/06/2014

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0111-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	$282,886.30	$139,728.36	$143,157.94
Non-Participating	$31,431.81	$15,525.37	$15,906.44
Total Earnings	**$314,318.11**	**$155,253.73**	**$159,064.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$314,318.11**	**$155,253.73**	**$159,064.38**
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:	**$314,318.11**	**$155,253.73**	

Total Payable: **$159,064.38**

Estimate Summary By Project

Contract ID: B14753-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2014 **to** 10/06/2014

Project Number 532780-

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					
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	40.000 109.000	.000 9.580 9.580	$1,044.22	$1,044.22
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	80.000 99.000	.000 38.830 38.830	$3,844.17	$3,844.17
0025	413-1000	BITUM TACK COAT	GL	837.000 3.000	.000 766.000 766.000	$2,298.00	$2,298.00
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	15,956.000 1.650	.000 14,057.300 14,057.300	$23,194.55	$23,194.55
0195	441-0104	CONC SIDEWALK, 4 IN	SY	111.000 35.000	.000 41.337 41.337	$1,446.80	$1,446.80
0255	210-0100	GRADING COMPLETE - STP00-0111-01(028)	LS	1.000 184388.000	.770 .040 .810	$7,375.52	$149,354.28
					Category Amount:	$39,203.26	$181,182.02
Category Number:	0050	SIGNALS					
0295	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 6500.000	.000 2.000 2.000	$13,000.00	$13,000.00
					Category Amount:	$13,000.00	$13,000.00

Estimate Summary By Project

Contract ID: B14753-14-000-0 **Estimate Number:** 0003 **Pay Period:** 08/30/2014 to 10/06/2014

Project Number 532780-

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 EROSION CONTROL					
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,787.000	1,331.580		
				1.100	-1,331.580		
					.000	$-1,464.74	$0.00
					Category Amount:	$-1,464.74	$0.00
Category Number:		0010 ROADWAY					
0405	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,347.000	.000		
		R-MODIFIED BITUM MATL & H LIME		99.600	1,147.850		
					1,147.850	$114,325.86	$114,325.86
					Category Amount:	$114,325.86	$114,325.86
Category Number:		0060 HOURLY MILESTONES					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-6.000		
					-6.000	$-6,000.00	($6,000.00)
		MILESTONE 02 - FAIL TO REOPEN TRAVEL LANES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$-6,000.00	$-6,000.00
					Project Total Amount:	$159,064.38	$314,318.11