

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0006

Pay Period: 12/05/2014
to 01/02/2015

Contract Location:

SR 204 (ABERCORN ST) AT LARGO DR (CS 1149)

Time Allowed: 316 Days

Elapsed Calender Days: 228 Days

Percent Time: 72.15

District: 5

Area: 05

Contractor:

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

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/13/2014

Date Notice to Proceed: 05/20/2014

ATLANTA GA 30364-1816

Phone:

Date Work Began: 06/30/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$560,879.88

Original Contract Amount \$535,118.69

Funds Available \$150,875.90

Percent Complete 73.10%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$150,875.90	73.10%	\$1,096.63

Chief Engineer

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Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0006

Pay Period: 12/05/2014
to 01/02/2015

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$369,003.58	\$368,016.61	\$986.97
Non-Participating	\$41,000.40	\$40,890.74	\$109.66
Total Earnings	\$410,003.98	\$408,907.35	\$1,096.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,003.98	\$408,907.35	\$1,096.63
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:	\$410,003.98	\$408,907.35	
		Total Payable:	\$1,096.63

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Pay Period: 12/05/2014
to 01/02/2015

Project Number 532780-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 SIGNING AND MARKING					
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,514.000	3,061.000		
				0.300	2,050.000		
					5,111.000	\$615.00	\$1,533.30
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		383.000	156.650		
				7.500	12.350		
					169.000	\$92.63	\$1,267.50
0465	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,853.000	1,657.400		
				2.500	155.600		
					1,813.000	\$389.00	\$4,532.50
Category Amount:						\$1,096.63	\$7,333.30
Project Total Amount:						\$1,096.63	\$410,003.98