

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0001

Pay Period: 08/13/2014
to 01/31/2015

Contract Location:

US 129/SR 11 AT OLD PENDERGRASS RD AND AT DICKERS(

Time Allowed: 322 Days

Elapsed Calender Days: 172 Days

Percent Time: 53.42

District: 1

Area: 02

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/08/2014

Date Notice to Proceed: 08/13/2014

ATLANTA GA 30364-1816

Date Work Began: 01/30/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$209,030.14

Original Contract Amount \$209,030.14

Funds Available \$196,471.18

Percent Complete 6.01%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$196,471.18	6.01%	\$12,558.96

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0001

Pay Period: 08/13/2014
to 01/31/2015

Project Number: 0012681 US 129/SR 11 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$11,303.07	\$0.00	\$11,303.07
Non-Participating	\$1,255.89	\$0.00	\$1,255.89
Total Earnings	\$12,558.96	\$0.00	\$12,558.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,558.96	\$0.00	\$12,558.96
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:	\$12,558.96	\$0.00	

Total Payable: **\$12,558.96**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0001

Pay Period: 08/13/2014
to 01/31/2015

Project Number 0012681

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
		Category Number: 0030 SIGNALS					
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				44200.440	.250		
					.250	\$11,050.11	\$11,050.11
		0012681					
0145	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				10059.000	.150		
					.150	\$1,508.85	\$1,508.85
		0012681					
Category Amount:						\$12,558.96	\$12,558.96
Project Total Amount:						\$12,558.96	\$12,558.96