

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0003

Pay Period: 02/28/2015
to 03/31/2015

Contract Location:

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

Time Allowed: 322 Days

Elapsed Calender Days: 231 Days

Percent Time: 71.74

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 \$107,670.08

Percent Complete 48.49%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$107,670.08	48.49%	\$79,840.22

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0003

Pay Period: 02/28/2015
to 03/31/2015

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

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$91,224.07	\$19,367.87	\$71,856.20
Non-Participating	\$10,135.99	\$2,151.97	\$7,984.02
Total Earnings	\$101,360.06	\$21,519.84	\$79,840.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$101,360.06	\$21,519.84	\$79,840.22
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:	\$101,360.06	\$21,519.84	

Total Payable: **\$79,840.22**

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0003

Pay Period: 02/28/2015
to 03/31/2015

Project Number 0012681

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							
0017	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 24564.000	.000 1.000 1.000	\$24,564.00	\$24,564.00
		(W/DUAL 55 FT MAST ARMS)					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59822.000	.000 .700 .700	\$41,875.40	\$41,875.40
		1					
Category Amount:						\$66,439.40	\$66,439.40
Category Number: 0030 SIGNALS							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 44200.440	.310 .043 .353	\$1,900.62	\$15,602.76
		0012681					
0085	441-0108	CONC SIDEWALK, 8 IN	SY	150.000 58.500	.000 145.000 145.000	\$8,482.50	\$8,482.50
0145	210-0100	GRADING COMPLETE -	LS	1.000 10059.000	.300 .300 .600	\$3,017.70	\$6,035.40
		0012681					
Category Amount:						\$13,400.82	\$30,120.66
Project Total Amount:						\$79,840.22	\$101,360.06