

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0003

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

Contract Location:

SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C

Time Allowed: 238 Days

Elapsed Calender Days: 147 Days

Percent Time: 61.76

District: 0

Area: 07

Contractor:

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

Date Let: 02/20/2015

Date Awarded: 03/06/2015

Date Contract Executed: 04/03/2015

Date Notice to Proceed: 04/07/2015

ATLANTA GA 30364-1816

Phone: (770)486-6573

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2015

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$787,252.44

Original Contract Amount \$787,252.44

Funds Available \$650,582.42

Percent Complete 17.36%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$393,029.44	25.12%	\$63,753.76
0011404	\$262,399.53	\$262,399.53	\$257,552.98	1.85%	\$1,413.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0003

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

Project Number: 0011403 SR 28 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011403

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$131,823.47	\$68,069.71	\$63,753.76
Total Earnings	<b>\$131,823.47</b>	<b>\$68,069.71</b>	<b>\$63,753.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$131,823.47</b>	<b>\$68,069.71</b>	<b>\$63,753.76</b>
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:	<b>\$131,823.47</b>	<b>\$68,069.71</b>	

Total Payable: **\$63,753.76**

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## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0003

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

Project Number: 0011404 SR 104 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011404

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,846.55	\$3,433.25	\$1,413.30
Total Earnings	<b>\$4,846.55</b>	<b>\$3,433.25</b>	<b>\$1,413.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,846.55</b>	<b>\$3,433.25</b>	<b>\$1,413.30</b>
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:	<b>\$4,846.55</b>	<b>\$3,433.25</b>	

Total Payable: **\$1,413.30**

Rpt-ID: RCPEsprj

Georgia

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## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Project Number 0011403

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.328		
				163968.590	.052		
					.380	\$8,526.37	\$62,308.06
		0011403					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				90844.340	.500		
					.650	\$45,422.17	\$59,048.82
		0011403					
0075	610-1055	REM GUARDRAIL	LF	679.000	.000		
				2.640	569.790		
					569.790	\$1,504.25	\$1,504.25
<b>Category Amount:</b>						\$55,452.79	\$122,861.13
<b>Category Number: 0200 EROSION</b>							
0095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		456.500	.000		
				0.370	75.000		
					75.000	\$27.75	\$27.75
<b>Category Amount:</b>						\$27.75	\$27.75
<b>Category Number: 0400 TRAFFIC SIGNALS</b>							
0195	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000	.000		
				8273.220	1.000		
					1.000	\$8,273.22	\$8,273.22
<b>Category Amount:</b>						\$8,273.22	\$8,273.22
<b>Project Total Amount:</b>						\$63,753.76	\$131,823.47

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Estimate Number: 0003

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

Project Number 0011404

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: 0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.256		
				5861.000	.007		
					.263	\$41.03	\$1,541.44
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				27445.320	.050		
					.100	\$1,372.27	\$2,744.53
		0011404					
Category Amount:						\$1,413.30	\$4,285.97
Project Total Amount:						\$1,413.30	\$4,846.55