

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

Contract Location:

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

Time Allowed: 238 Days

Elapsed Calender Days: 238 Days

Percent Time: 100.00

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 \$309,075.68

Percent Complete 60.74%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$194,895.15	62.87%	\$72,846.92
0011404	\$262,399.53	\$262,399.53	\$114,180.53	56.49%	\$68,485.73

Chief Engineer

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

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	\$329,957.76	\$257,110.84	\$72,846.92
Total Earnings	\$329,957.76	\$257,110.84	\$72,846.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,957.76	\$257,110.84	\$72,846.92
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:	\$329,957.76	\$257,110.84	

Total Payable: **\$72,846.92**

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

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	\$148,219.00	\$79,733.27	\$68,485.73
Total Earnings	\$148,219.00	\$79,733.27	\$68,485.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,219.00	\$79,733.27	\$68,485.73
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:	\$148,219.00	\$79,733.27	

Total Payable: **\$68,485.73**

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.613		
				163968.590	.127		
					.740	\$20,824.01	\$121,336.76
		0011403					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				90844.340	.050		
					.950	\$4,542.22	\$86,302.12
		0011403					
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,021.000	796.400		
				14.410	224.602		
					1,021.002	\$3,236.51	\$14,712.64
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	837.000	.000		
				18.000	685.000		
					685.000	\$12,330.00	\$12,330.00
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	14.000	.000		
				170.000	8.000		
					8.000	\$1,360.00	\$1,360.00
Category Amount:						\$42,292.74	\$236,041.52
Category Number: 0400 TRAFFIC SIGNALS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				63672.510	.400		
					.800	\$25,469.00	\$50,938.01
		1 (403)					
0205	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	4.000	.000		
				626.930	4.000		
					4.000	\$2,507.72	\$2,507.72
0210	682-1406	CABLE, TP XHHW, AWG NO 6	LF	550.000	.000		
				1.760	550.000		
					550.000	\$968.00	\$968.00

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Pay Period: 10/31/2015
to 11/30/2015

Project Number 0011403

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:	0400 TRAFFIC SIGNALS					
0230	682-9020	ELECTRICAL JUNCTION BOX	EA	2.000	.000		
				804.730	2.000		
					2.000	\$1,609.46	\$1,609.46
Category Amount:						\$30,554.18	\$56,023.19
Project Total Amount:						\$72,846.92	\$329,957.76

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Estimate Number: 0006

Pay Period: 10/31/2015
to 11/30/2015

Project Number 0011404

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.400		
				5861.000	.154		
					.554	\$902.59	\$3,246.99
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				27445.320	.750		
					.950	\$20,583.99	\$26,073.05
		0011404					
0050	441-0104	CONC SIDEWALK, 4 IN	SY	431.000	.000		
				30.000	369.450		
					369.450	\$11,083.50	\$11,083.50
Category Amount:						\$32,570.08	\$40,403.54
Category Number: 0400 TRAFFIC SIGNALS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				85765.470	.400		
					.800	\$34,306.19	\$68,612.38
		1 (404)					
0230	682-9020	ELECTRICAL JUNCTION BOX	EA	2.000	.000		
				804.730	2.000		
					2.000	\$1,609.46	\$1,609.46
Category Amount:						\$35,915.65	\$70,221.84
Project Total Amount:						\$68,485.73	\$148,219.00