

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2016

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

Contract Location:

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

Time Allowed: 238 Days

Elapsed Calender Days: 329 Days

Percent Time: 138.24

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

Escrow Agent:

Adjusted Completion Date: 11/30/2015

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$787,252.44

Original Contract Amount \$787,252.44

Funds Available \$75,708.91

Percent Complete 92.13%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$45,038.37	91.42%	\$29,065.66
0011404	\$262,399.53	\$262,399.53	\$30,670.54	88.31%	\$23,472.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

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	\$493,555.54	\$459,808.88	\$33,746.66
Total Earnings	\$493,555.54	\$459,808.88	\$33,746.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,555.54	\$459,808.88	\$33,746.66
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	(\$13,741.00)	(\$9,060.00)	(\$4,681.00)
Total:	\$479,814.54	\$450,748.88	

Total Payable: **\$29,065.66**

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

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	\$231,728.99	\$208,256.83	\$23,472.16
Total Earnings	\$231,728.99	\$208,256.83	\$23,472.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$231,728.99	\$208,256.83	\$23,472.16
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:	\$231,728.99	\$208,256.83	

Total Payable: **\$23,472.16**

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

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	.970		
				163968.590	.030		
		0011403			1.000	\$4,919.06	\$163,968.59
0050	441-0104	CONC SIDEWALK, 4 IN	SY	457.000	287.778		
				30.000	130.556		
					418.334	\$3,916.68	\$12,550.02
0069	441-0740	CONCRETE MEDIAN, 4 IN	SY	151.000	.000		
				30.000	133.440		
					133.440	\$4,003.20	\$4,003.20
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	1.000	.000		
				62.000	1.000		
					1.000	\$62.00	\$62.00
0074	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	14.000	8.000		
				170.000	2.000		
					10.000	\$340.00	\$1,700.00
Category Amount:						\$13,240.94	\$182,283.81
Category Number: 0200 EROSION							
0090	163-0240	MULCH	TN	5.000	3.000		
				450.000	1.000		
					4.000	\$450.00	\$1,800.00
Category Amount:						\$450.00	\$1,800.00
Category Number: 0300 SIGNING & MARKING							
0110	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16.000	.000		
				30.900	16.000		
					16.000	\$494.40	\$494.40
0124	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,213.000	.000		
				0.160	2,000.000		
					2,000.000	\$320.00	\$320.00

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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: 0300 SIGNING & MARKING							
0125	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	576.000 0.110	.000 500.000 500.000	\$55.00	\$55.00
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		28.000 65.000	.000 23.000 23.000	\$1,495.00	\$1,495.00
0140	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,356.000 0.350	.000 4,000.000 4,000.000	\$1,400.00	\$1,400.00
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,995.000 0.350	.000 1,800.000 1,800.000	\$630.00	\$630.00
0160	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		754.000 6.000	.000 250.000 250.000	\$1,500.00	\$1,500.00
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,404.000 2.000	.000 2,100.000 2,100.000	\$4,200.00	\$4,200.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,532.000 0.250	.000 2,000.000 2,000.000	\$500.00	\$500.00
Category Amount:						\$10,894.40	\$10,894.40

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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: 0400 TRAFFIC SIGNALS							
0200	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 935.000	.000 3.000 3.000	\$2,805.00	\$2,805.00
0205	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	4.000 626.930	4.000 4.000 8.000	\$2,507.72	\$5,015.44
0210	682-1406	CABLE, TP XHHW, AWG NO 6	LF	550.000 1.760	550.000 550.000 1,100.000	\$968.00	\$1,936.00
Category Amount:						\$6,280.72	\$9,756.44
Category Number: 0100 ROADWAY							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		9.000 22.240	.000 9.000 9.000	\$200.16	\$200.16
0250	636-2070	GALV STEEL POSTS, TP 7	LF	102.000 15.220	.000 102.000 102.000	\$1,552.44	\$1,552.44
Category Amount:						\$1,752.60	\$1,752.60
Category Number: 0300 SIGNING & MARKING							
0255	652-0091	PAVEMENT MARKING, SYMBOL, TP 1	EA	2.000 35.000	.000 2.000 2.000	\$70.00	\$70.00
0260	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	2.000 35.000	.000 2.000 2.000	\$70.00	\$70.00

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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:	0300	SIGNING & MARKING				
0265	653-1706	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, Y/LF		341.000	.000		
				6.000	32.000		
					32.000	\$192.00	\$192.00
				Category Amount:		\$332.00	\$332.00
	Category Number:	0100	ROADWAY				
0270	706-1003	TURF ESTABLISHMENT, TP C	AC	1.210	.000		
				1592.000	.500		
					.500	\$796.00	\$796.00
				Category Amount:		\$796.00	\$796.00
				Project Total Amount:		\$33,746.66	\$493,555.54

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.888		
				5861.000	.112		
					1.000	\$656.43	\$5,861.00
		0011404					
0050	441-0104	CONC SIDEWALK, 4 IN	SY	431.000	369.450		
				30.000	32.500		
					401.950	\$975.00	\$12,058.50
0069	441-0740	CONCRETE MEDIAN, 4 IN	SY	182.000	.000		
				30.000	171.000		
					171.000	\$5,130.00	\$5,130.00
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	2.000	.000		
				62.000	2.000		
					2.000	\$124.00	\$124.00
Category Amount:						\$6,885.43	\$23,173.50
Category Number: 0300 SIGNING & MARKING							
0110	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		22.000	.000		
				30.900	22.000		
					22.000	\$679.80	\$679.80
0119	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		136.000	.000		
				22.880	136.000		
					136.000	\$3,111.68	\$3,111.68
0130	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000	.000		
				350.000	1.000		
					1.000	\$350.00	\$350.00
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP /EA		19.000	.000		
				65.000	17.000		
					17.000	\$1,105.00	\$1,105.00

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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: 0300 SIGNING & MARKING							
0140	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,423.000 0.350	.000 4,000.000 4,000.000	\$1,400.00	\$1,400.00
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,111.000 0.350	.000 2,000.000 2,000.000	\$700.00	\$700.00
0160	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		228.000 6.000	.000 200.000 200.000	\$1,200.00	\$1,200.00
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,950.000 2.000	.000 1,800.000 1,800.000	\$3,600.00	\$3,600.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,040.000 0.250	.000 1.000 1.000	\$.25	\$0.25
Category Amount:						\$12,846.73	\$12,846.73
Category Number: 0400 TRAFFIC SIGNALS							
0200	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 935.000	.000 4.000 4.000	\$3,740.00	\$3,740.00
Category Amount:						\$3,740.00	\$3,740.00
Project Total Amount:						\$23,472.16	\$231,728.99