

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0014

Pay Period: 12/31/2016  
to 03/31/2017

Contract Location:

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

Time Allowed: 390 Days

Elapsed Calender Days: 390 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

Date Work Began: 07/23/2015

Phone: (770)486-6573

Date Time Stopped: 04/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$787,252.44

Original Contract Amount \$787,252.44

Funds Available \$12,127.44

Percent Complete 98.46%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.90	\$524,852.91	\$4,938.42	99.06%	\$220.45
0011404	\$262,399.53	\$262,399.53	\$7,189.01	97.26%	\$365.07

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0014

Pay Period: 12/31/2016  
to 03/31/2017

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	\$519,914.48	\$519,694.03	\$220.45
Total Earnings	<b>\$519,914.48</b>	<b>\$519,694.03</b>	<b>\$220.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$519,914.48</b>	<b>\$519,694.03</b>	<b>\$220.45</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>\$519,914.48</b>	<b>\$519,694.03</b>	

Total Payable: **\$220.45**

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## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0014

Pay Period: 12/31/2016  
to 03/31/2017

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	\$255,210.52	\$254,845.45	\$365.07
Total Earnings	<b>\$255,210.52</b>	<b>\$254,845.45</b>	<b>\$365.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$255,210.52</b>	<b>\$254,845.45</b>	<b>\$365.07</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>\$255,210.52</b>	<b>\$254,845.45</b>	

Total Payable: **\$365.07**

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0014

Pay Period: 12/31/2016  
to 03/31/2017

Project Number 0011403

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		
<hr/>							
	Category Number:	0200 EROSION					
0100	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	913.000	606.750		
				1.090	202.250		
					809.000	\$220.45	\$881.81
<hr/>							
					Category Amount:	\$220.45	\$881.81
					Project Total Amount:	\$220.45	\$519,914.48

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Estimate Number: 0014

Pay Period: 12/31/2016  
to 03/31/2017

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:	0200 EROSION					
0100	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,804.000	1,004.775		
				1.090	334.925		
					1,339.700	\$365.07	\$1,460.27
Category Amount:						\$365.07	\$1,460.27
Project Total Amount:						\$365.07	\$255,210.52