

Rpt-ID: RCPESPRJ

Georgia

Date: 01/12/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0005

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:
GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING

Time Allowed: 219 **Days**
Elapsed Calender Days: 128 **Days**
Percent Time: 58.45

District: 0

Area: 07

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 08/26/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2016

ATLANTA GA 30364-1816
Phone: (770)486-6573

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$791,999.35
Original Contract Amount \$791,999.35
Funds Available \$660,997.17
Percent Complete 16.54%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$660,997.17	16.54%	\$35,618.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0005

Pay Period: 12/01/2015
to 12/31/2015

Project Number: 0011374 GETTIS ST (CS 502) - SAFETY IMPROVEMENTS

Federal State Project Number: 0011374

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$131,002.18	\$95,384.13	\$35,618.05
Total Earnings	\$131,002.18	\$95,384.13	\$35,618.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,002.18	\$95,384.13	\$35,618.05
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:	\$131,002.18	\$95,384.13	

Total Payable: **\$35,618.05**

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0005

Pay Period: 12/01/2015
to 12/31/2015

Project Number 0011374

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.326		
				168694.870	.044		
					.370	\$7,422.57	\$62,417.10
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				131632.000	.200		
					.500	\$26,326.40	\$65,816.00
		0011374					
Category Amount:						\$33,748.97	\$128,233.10
Category Number: 0040 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	2.000		
				450.000	1.000		
					3.000	\$450.00	\$1,350.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000	.000		
				2.100	675.750		
					675.750	\$1,419.08	\$1,419.08
Category Amount:						\$1,869.08	\$2,769.08
Project Total Amount:						\$35,618.05	\$131,002.18