**Estimate Summary By Project**

**Contract ID:** B34922-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 09/07/2016 **to** 10/05/2016

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

**Time Allowed:** 219 **Days**
**Elapsed Calender Days:** 407 **Days**
**Percent Time:** 185.84

**District:** 0 **Area:** 07

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

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

**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:** 11/07/2015
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 03/31/2016

**Escrow Agent:**
**Surety Co:** AMERICAN SOUTHERN INSURANCE CO.

| | |
|---|---|
| **Current Contract Amount** | $791,999.35 |
| **Original Contract Amount** | $791,999.35 |
| **Funds Available** | $500,405.01 |
| **Percent Complete** | 40.40% |

## Counties:
Hancock

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0011374 | $791,999.35 | $791,999.35 | $500,405.01 | 36.82% | $33,435.48 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B34922-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 09/07/2016 **to** 10/05/2016

**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** | $319,982.34 | $282,167.86 | $37,814.48 |
| **Total Earnings** | **$319,982.34** | **$282,167.86** | **$37,814.48** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$319,982.34** | **$282,167.86** | **$37,814.48** |
| **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** | ($28,388.00) | ($24,009.00) | ($4,379.00) |
| **Total:** | **$291,594.34** | **$258,158.86** | |

**Total Payable:** **$33,435.48**

Estimate Summary By Project

**Contract ID:** B34922-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 09/07/2016 to 10/05/2016

**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 | .545 | | |
| | | | | 168694.870 | .031 | | |
| | | | | | .576 | $5,229.54 | $97,168.25 |
| | | 0011374 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .850 | | |
| | | | | 131632.000 | .050 | | |
| | | | | | .900 | $6,581.60 | $118,468.80 |
| | | 0011374 | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 919.000 | 153.460 | | |
| | | | | 22.370 | 9.000 | | |
| | | | | | 162.460 | $201.33 | $3,634.23 |
| | | | | **Category Amount:** | | $12,012.47 | $219,271.28 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0105 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,735.000 | .000 | | |
| | | | | 25.740 | 591.000 | | |
| | | | | | 591.000 | $15,212.34 | $15,212.34 |
| 0110 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 93.000 | 24.000 | | |
| | | | | 30.740 | 62.000 | | |
| | | | | | 86.000 | $1,905.88 | $2,643.64 |
| 0155 | 668-1100 | CATCH BASIN, GP 1 | EA | 14.000 | .000 | | |
| | | | | 1601.850 | 4.800 | | |
| | | | | | 4.800 | $7,688.88 | $7,688.88 |
| 0175 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 | .000 | | |
| | | | | 962.390 | .800 | | |
| | | | | | .800 | $769.91 | $769.91 |
| | | | | **Category Amount:** | | $25,577.01 | $26,314.77 |

**Estimate Summary By Project**

**Contract ID:** B34922-15-T00-0 **Estimate Number:** 0013 **Pay Period:** 09/07/2016 **to** 10/05/2016

**Project Number** 0011374

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0040 | EROSION CONTROL | | | | | |
| 0245 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 2,850.000<br>0.750 | 600.000<br>300.000<br>900.000 | $225.00 | $675.00 |
| | | | | | **Category Amount:** | $225.00 | $675.00 |
| | | | | | **Project Total Amount:** | $37,814.48 | $319,982.34 |