Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B34922-15-T00-0 **Estimate Number:** 0014 **Pay Period:** 10/06/2016 **to** 10/31/2016

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 197.72

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	$458,617.91
Percent Complete	46.17%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	$791,999.35	$791,999.35	$458,617.91	42.09%	$41,787.10

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0 **Estimate Number:** 0014 **Pay Period:** 10/06/2016 **to** 10/31/2016

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	$365,695.44	$319,982.34	$45,713.10
Total Earnings	**$365,695.44**	**$319,982.34**	**$45,713.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$365,695.44**	**$319,982.34**	**$45,713.10**
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	($32,314.00)	($28,388.00)	($3,926.00)
Total:	**$333,381.44**	**$291,594.34**	

Total Payable: **$41,787.10**

Contract ID: B34922-15-T00-0 **Estimate Number:** 0014 **Pay Period:** 10/06/2016 **to** 10/31/2016

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	.576		
				168694.870	.042		
					.618	$7,085.18	$104,253.43
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				131632.000	.050		
					.950	$6,581.60	$125,050.40
		0011374					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	919.000	162.460		
				22.370	80.870		
					243.330	$1,809.06	$5,443.29
					Category Amount:	$15,475.84	$234,747.12
Category Number:	0020	DRAINAGE					
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,735.000	591.000		
				25.740	601.000		
					1,192.000	$15,469.74	$30,682.08
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	93.000	86.000		
				30.740	7.000		
					93.000	$215.18	$2,858.82
0115	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	5.000	.000		
				34.580	5.000		
					5.000	$172.90	$172.90
0125	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	8.000	.000		
				500.000	7.000		
					7.000	$3,500.00	$3,500.00
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	.000		
				114.120	8.000		
					8.000	$912.96	$912.96

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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:		0020 DRAINAGE					
0155	668-1100	CATCH BASIN, GP 1	EA	14.000	4.800		
				1601.850	4.000		
					8.800	$6,407.40	$14,096.28
0165	668-2100	DROP INLET, GP 1	EA	2.000	.000		
				1765.050	1.600		
					1.600	$2,824.08	$2,824.08
				Category Amount:		$29,502.26	$55,047.12
Category Number:		0040 EROSION CONTROL					
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	20.000	.000		
				70.000	10.500		
					10.500	$735.00	$735.00
				Category Amount:		$735.00	$735.00
				Project Total Amount:		$45,713.10	$365,695.44