

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0018

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 553 **Days**
Percent Time: 252.51

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: 11/07/2015
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 \$176,427.40
Percent Complete 84.09%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$176,427.40	77.72%	\$8,406.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0018

Pay Period: 02/01/2017
to 02/28/2017

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	\$666,005.95	\$653,371.72	\$12,634.23
Total Earnings	\$666,005.95	\$653,371.72	\$12,634.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,005.95	\$653,371.72	\$12,634.23
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	(\$50,434.00)	(\$46,206.00)	(\$4,228.00)
Total:	\$615,571.95	\$607,165.72	

Total Payable: **\$8,406.23**

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0018

Pay Period: 02/01/2017
to 02/28/2017

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	.957		
				168694.870	.043		
					1.000	\$7,253.88	\$168,694.87
		0011374					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		445.000 93.200	448.400 51.710		
					500.110	\$4,819.37	\$46,610.25
Category Amount:						\$12,073.25	\$215,305.12
Category Number: 0020 DRAINAGE							
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	93.000	93.000		
				30.740	7.000		
					100.000	\$215.18	\$3,074.00
0115	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	5.000	5.000		
				34.580	10.000		
					15.000	\$345.80	\$518.70
Category Amount:						\$560.98	\$3,592.70
Project Total Amount:						\$12,634.23	\$666,005.95