

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0020

Pay Period: 09/01/2017
to 09/15/2017

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

Time Allowed: 455 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 125.27

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: 03/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/22/2016

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 \$115,709.98
Percent Complete 87.58%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$115,709.98	85.39%	\$35,636.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0020

Pay Period: 09/01/2017
to 09/15/2017

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	\$693,654.37	\$693,654.37	\$0.00
Total Earnings	\$693,654.37	\$693,654.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$693,654.37	\$693,654.37	\$0.00
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	(\$17,365.00)	(\$53,001.00)	\$35,636.00
Total:	\$676,289.37	\$640,653.37	
		Total Payable:	\$35,636.00