

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: INTERSECTION IMPROVEMENTS ON US 441/SR 243 AT SWI
Time Allowed: 318 Days
Elapsed Calender Days: 317 Days
Percent Time: 99.69

District: 2 Area: 01

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone: (770)486-6573

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/12/2013
Date Notice to Proceed: 04/17/2013
Date Work Began: 06/01/2013
Date Time Stopped: 02/27/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$312,979.90
Original Contract Amount \$304,034.63
Funds Available \$37,833.59
Percent Complete 87.91%

Counties:
Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004527	\$312,979.90	\$304,034.63	\$37,833.59	87.91%	\$13,322.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0004527 US 441/SR 243 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0004-00(527)

	Total to Date	Prev to Date	This Estimate
Participating	\$247,631.73	\$235,641.32	\$11,990.41
Non-Participating	\$27,514.58	\$26,182.32	\$1,332.26
Total Earnings	\$275,146.31	\$261,823.64	\$13,322.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,146.31	\$261,823.64	\$13,322.67
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:	\$275,146.31	\$261,823.64	

Total Payable:	\$13,322.67
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 02/28/2014

Project Number 0004527

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 - STP00-0004-00(527)	LS	1.000 20382.760	.975 .025 1.000	\$509.57	\$20,382.76
0009	413-1000	BITUM TACK COAT	GL	160.000 4.000	317.000 .000 317.000	\$0.00	\$1,268.00
0010	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,982.000 3.250	4,467.793 .000 4,467.793	\$0.00	\$14,520.33
Category Amount:						\$509.57	\$36,171.09
Category Number: 0020 SIGNS AND MARKING							
0049	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		63.000 28.000	.000 62.750 62.750	\$1,757.00	\$1,757.00
0050	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 7.000	.000 53.600 53.600	\$375.20	\$375.20
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,800.000 0.600	.000 1,639.000 1,639.000	\$983.40	\$983.40

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 02/28/2014

Project Number 0004527

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 SIGNS AND MARKING							
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,000.000	.000		
				0.600	1,426.000		
					1,426.000	\$855.60	\$855.60
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		91.000	.000		
				4.000	81.000		
					81.000	\$324.00	\$324.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		227.000	.000		
				2.500	798.150		
					798.150	\$1,995.38	\$1,995.38
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		255.000	.000		
				0.300	295.000		
					295.000	\$88.50	\$88.50
Category Amount:						\$7,004.08	\$7,004.08
Category Number: 0030 EROSION CONTROL							
0145	163-0232	TEMPORARY GRASSING	AC	1.000	.181		
				250.000	.051		
					.232	\$12.75	\$58.00
Category Amount:						\$12.75	\$58.00
Category Number: 0040 SIGNAL							
0150	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIEA CONNECTION		1.000	.000		
				3000.000	1.000		
					1.000	\$3,000.00	\$3,000.00
0155	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
Category Amount:						\$4,000.00	\$4,000.00

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014
to 02/28/2014

Project Number 0004527

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 SIGNS AND MARKING							
0185	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	46.000 5.000	.000 33.000 33.000	\$165.00	\$165.00
0205	654-1003	RAISED PVMT MARKERS TP 3	EA	11.000 5.000	.000 51.000 51.000	\$255.00	\$255.00
Category Amount:						\$620.00	\$620.00
Category Number: 0030 EROSION CONTROL							
0210	163-0240	MULCH	TN	2.000 250.000	.104 .171 .275	\$42.75	\$68.75
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 350.000	.025 .010 .035	\$3.50	\$12.25
Category Amount:						\$46.25	\$81.00
Category Number: 0020 SIGNS AND MARKING							
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	172.000 3.000	.000 238.363 238.363	\$715.09	\$715.09
Category Amount:						\$715.09	\$715.09
Category Number: 0010 ROADWAY							
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85.000 19.430	119.173 .000 119.173	\$0.00	\$2,315.53

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 02/28/2014

Project Number 0004527

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							
0275	611-3001	RECONSTR CATCH BASIN, GROUP 1, ADDL DEP LF		8.000	.000		
				138.310	3.000		
					3.000	\$414.93	\$414.93
Category Amount:						\$414.93	\$2,730.46
Project Total Amount:						\$13,322.67	\$275,146.31