

Estimate Summary By Project

Contract ID: B14483-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2014

to 10/31/2014

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

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

Current Contract Amount \$312,979.90 **Counties:**
Original Contract Amount \$304,034.63 Baldwin
Funds Available \$20,094.97
Percent Complete 93.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004527	\$312,979.90	\$304,034.63	\$20,094.97	93.58%	\$1,738.62

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2014

to 10/31/2014

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	\$263,596.49	\$262,031.73	\$1,564.76
Non-Participating	\$29,288.44	\$29,114.58	\$173.86
Total Earnings	\$292,884.93	\$291,146.31	\$1,738.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$292,884.93	\$291,146.31	\$1,738.62
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:	\$292,884.93	\$291,146.31	

Total Payable:	\$1,738.62
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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							
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
0015	441-0104	CONC SIDEWALK, 4 IN	SY	208.000 25.020	210.468 .000 210.468	\$0.00	\$5,265.91
0024	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	782.000 15.000	828.550 .000 828.550	\$0.00	\$12,428.25

Category Amount: \$0.00 \$33,482.49

Category Number: 0020 SIGNS AND MARKING							
0050	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 7.000	53.600 .000 53.600	\$0.00	\$375.20
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		227.000 2.500	798.150 .000 798.150	\$0.00	\$1,995.38
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		255.000 0.300	295.000 .000 295.000	\$0.00	\$88.50

Category Amount: \$0.00 \$2,459.08

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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: 0030 EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	873.000 2.000	335.550 111.850 447.400	\$223.70	\$894.80
Category Amount:						\$223.70	\$894.80
Category Number: 0010 ROADWAY							
0140	700-6910	PERMANENT GRASSING	AC	1.000 900.000	.000 .083 .083	\$74.70	\$74.70
0180	210-0100	GRADING COMPLETE - STP00-0004-00(527)	LS	1.000 70361.000	.980 .020 1.000	\$1,407.22	\$70,361.00
Category Amount:						\$1,481.92	\$70,435.70
Category Number: 0020 SIGNS AND MARKING							
0205	654-1003	RAISED PVMT MARKERS TP 3	EA	11.000 5.000	51.000 .000 51.000	\$0.00	\$255.00
Category Amount:						\$0.00	\$255.00
Category Number: 0030 EROSION CONTROL							
0210	163-0240	MULCH	TN	2.000 250.000	.275 .076 .351	\$19.00	\$87.75
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 350.000	.035 .040 .075	\$14.00	\$26.25
Category Amount:						\$33.00	\$114.00

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Category Number: 0020 SIGNS AND MARKING							
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	172.000	238.363		
				3.000	.000		
					238.363	\$0.00	\$715.09
Category Amount:						\$0.00	\$715.09
Category Number: 0010 ROADWAY							
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	85.000	119.173		
				19.430	.000		
					119.173	\$0.00	\$2,315.53
0285	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	57.000	60.046		
				150.000	.000		
					60.046	\$0.00	\$9,006.90
Category Amount:						\$0.00	\$11,322.43
Project Total Amount:						\$1,738.62	\$292,884.93