

Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** PEDESTRIAN AND SCHOOL ZONE SAFETY IMPROVEMENTS  
**Time Allowed:** 240 Days  
**Elapsed Calender Days:** 271 Days  
**Percent Time:** 112.92

District: 1 Area: 02

**Contractor:** MATRIARCH CONSTRUCTION CO., INC.  
P. O. BOX 91816  
ATLANTA GA 30364-1816  
**Phone:**

**Date Let:** 03/22/2013  
**Date Awarded:** 04/05/2013  
**Date Contract Executed:** 05/03/2013  
**Date Notice to Proceed:** 05/06/2013  
**Date Work Began:** 08/26/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

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

**Current Contract Amount** \$429,245.87  
**Original Contract Amount** \$429,245.87  
**Funds Available** \$186,764.21  
**Percent Complete** 57.10%

**Counties:** Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009447	\$429,245.87	\$429,245.87	\$186,764.21	56.49%	\$59,249.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0009447 VARIOUS LOCATIONS - SRTS IN CLARKE COUNTY

Federal State Project Number: 0009447

	Total to Date	Prev to Date	This Estimate
Participating	\$245,085.66	\$183,231.80	\$61,853.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$245,085.66</b>	<b>\$183,231.80</b>	<b>\$61,853.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$245,085.66</b>	<b>\$183,231.80</b>	<b>\$61,853.86</b>
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	(\$2,604.00)	\$0.00	(\$2,604.00)
<b>Total:</b>	<b>\$242,481.66</b>	<b>\$183,231.80</b>	

<b>Total Payable:</b>	<b>\$59,249.86</b>
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Project Number 0009447

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
<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 28977.000	.671 .006 .677	\$173.86	\$19,617.43
		0009447					
0049	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 52.000	126.021 .000 126.021	\$0.00	\$6,553.09
0054	441-0108	CONC SIDEWALK, 8 IN	SY	350.000 64.000	403.671 .000 403.671	\$0.00	\$25,834.94
0064	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	150.000 26.000	197.748 .000 197.748	\$0.00	\$5,141.45
0090	001-8052	MATL ORDERED NOT USED -	SF	.000 14.030	94.000 .000 94.000	\$0.00	\$1,318.82
		Signs Order but not installed					
0159	999-4000	SPEED INDICATING FEEDBACK SIGN	EA	8.000 6865.000	.000 7.000 7.000	\$48,055.00	\$48,055.00
0199	999-4050	MOUNTING POLE AND FOUNDATION - SPEED IN EA GN		8.000 1875.000	.000 7.000 7.000	\$13,125.00	\$13,125.00
0208	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 5000.000	.700 .100 .800	\$500.00	\$4,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0219	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	150.000	271.750		
				40.000	.000		
					271.750	\$ .00	\$10,870.00
<b>Category Amount:</b>						\$61,853.86	\$134,515.73
<b>Project Total Amount:</b>						\$61,853.86	\$245,085.66