

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0001

Pay Period: 05/20/2014
to 07/29/2014

Contract Location:

SR 204 (ABERCORN ST) AT LARGO DR (CS 1149)

Time Allowed: 316 Days

Elapsed Calender Days: 71 Days

Percent Time: 22.47

District: 5

Area: 05

Contractor:

MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/13/2014

Date Notice to Proceed: 05/20/2014

Date Work Began: 06/30/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2015

ATLANTA GA 30364-1816

Phone:

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$560,879.88

Original Contract Amount \$535,118.69

Funds Available \$481,228.36

Percent Complete 14.20%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$481,228.36	14.20%	\$79,651.52

Chief Engineer

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Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0001

Pay Period: 05/20/2014
to 07/29/2014

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0111-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$71,686.37	\$0.00	\$71,686.37
Non-Participating	\$7,965.15	\$0.00	\$7,965.15
Total Earnings	\$79,651.52	\$0.00	\$79,651.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,651.52	\$0.00	\$79,651.52
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:	\$79,651.52	\$0.00	
		Total Payable:	\$79,651.52

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Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0001

Pay Period: 05/20/2014
to 07/29/2014

Project Number 532780-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0155	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	253.000	.000		
				17.330	118.433		
					118.433	\$2,052.44	\$2,052.44
0165	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				8000.000	.250		
					.250	\$2,000.00	\$2,000.00
		STP00-0111-01(028)					
0255	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				184388.000	.410		
					.410	\$75,599.08	\$75,599.08
		STP00-0111-01(028)					
Category Amount:						\$79,651.52	\$79,651.52
Project Total Amount:						\$79,651.52	\$79,651.52