

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0002

Pay Period: 07/30/2014

to 08/29/2014

Contract Location:
SR 204 (ABERCORN ST) AT LARGO DR (CS 1149)

Time Allowed: 316 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 32.28

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 \$405,626.15
Percent Complete 27.68%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$405,626.15	27.68%	\$75,602.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0002

Pay Period: 07/30/2014

to 08/29/2014

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$139,728.36	\$71,686.37	\$68,041.99
Non-Participating	\$15,525.37	\$7,965.15	\$7,560.22
Total Earnings	\$155,253.73	\$79,651.52	\$75,602.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,253.73	\$79,651.52	\$75,602.21
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:	\$155,253.73	\$79,651.52	

Total Payable:	\$75,602.21
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Project Number 532780-

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							
0155	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	253.000 17.330	118.433 124.108 242.541	\$2,150.79	\$4,203.24
0165	150-1000	TRAFFIC CONTROL - STP00-0111-01(028)	LS	1.000 8000.000	.250 .142 .392	\$1,136.00	\$3,136.00
0255	210-0100	GRADING COMPLETE - STP00-0111-01(028)	LS	1.000 184388.000	.410 .360 .770	\$66,379.68	\$141,978.76
Category Amount:						\$69,666.47	\$149,318.00
Category Number: 0040 EROSION CONTROL							
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,787.000 1.100	.000 1,331.580 1,331.580	\$1,464.74	\$1,464.74
Category Amount:						\$1,464.74	\$1,464.74
Category Number: 0010 ROADWAY							
0410	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	263.000 17.000	.000 263.000 263.000	\$4,471.00	\$4,471.00
Category Amount:						\$4,471.00	\$4,471.00
Project Total Amount:						\$75,602.21	\$155,253.73