

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0005

Pay Period: 11/05/2014

to 12/04/2014

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

Time Allowed: 316 Days
Elapsed Calender Days: 199 Days
Percent Time: 62.97

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 \$151,972.53
Percent Complete 72.90%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$151,972.53	72.90%	\$16,919.85

Chief Engineer

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Estimate Number: 0005

Pay Period: 11/05/2014
to 12/04/2014

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$368,016.61	\$352,788.75	\$15,227.86
Non-Participating	\$40,890.74	\$39,198.75	\$1,691.99
Total Earnings	\$408,907.35	\$391,987.50	\$16,919.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$408,907.35	\$391,987.50	\$16,919.85
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:	\$408,907.35	\$391,987.50	

Total Payable:	\$16,919.85
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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: 0030 SIGNING AND MARKING							
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,514.000 0.300	.000 3,061.000 3,061.000	\$918.30	\$918.30
0075	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WLF		5,639.000 0.400	.000 4,279.000 4,279.000	\$1,711.60	\$1,711.60
0080	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 65.000	.000 4.000 4.000	\$260.00	\$260.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 75.000	.000 13.000 13.000	\$975.00	\$975.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		383.000 7.500	.000 156.650 156.650	\$1,174.88	\$1,174.88
0110	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	17.000 7.500	.000 16.000 16.000	\$120.00	\$120.00
0115	654-1003	RAISED PVMT MARKERS TP 3 EA	EA	131.000 7.500	.000 133.000 133.000	\$997.50	\$997.50
0215	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE LF	LF	945.000 0.500	.000 974.000 974.000	\$487.00	\$487.00
0220	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		209.000 0.300	.000 188.000 188.000	\$56.40	\$56.40

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Category Number: 0030 SIGNING AND MARKING							
0225	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
Category Amount:						\$6,850.68	\$6,850.68
Category Number: 0050 SIGNALS							
0285	682-9950	DIRECTIONAL BORE -	LF	370.000	370.000		
				15.000	-370.000		
					.000	\$-5,550.00	\$0.00
		3 IN					
Category Amount:						\$-5,550.00	\$0.00
Category Number: 0030 SIGNING AND MARKING							
0365	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		9.000	.000		
				300.000	9.000		
					9.000	\$2,700.00	\$2,700.00
Category Amount:						\$2,700.00	\$2,700.00
Category Number: 0050 SIGNALS							
0425	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	370.000	370.000		
				6.500	116.400		
					486.400	\$756.60	\$3,161.60
Category Amount:						\$756.60	\$3,161.60
Category Number: 0030 SIGNING AND MARKING							
0430	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	4.000	.000		
				250.000	4.000		
					4.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0010 ROADWAY							
0455	682-9950	DIRECTIONAL BORE -	LF	370.000	370.000		
				15.000	116.400		
					486.400	\$1,746.00	\$7,296.00
		2 IN					
Category Amount:						\$1,746.00	\$7,296.00

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Category Number: 0030 SIGNING AND MARKING							
0460	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,237.000	.000		
				0.400	3,722.000		
					3,722.000	\$1,488.80	\$1,488.80
0465	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI LF		1,853.000	.000		
				2.500	1,657.400		
					1,657.400	\$4,143.50	\$4,143.50
Category Amount:						\$5,632.30	\$5,632.30
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	3,784.270		
		(IN #1)			3,784.270	\$3,784.27	\$3,784.27
Category Amount:						\$3,784.27	\$3,784.27
Project Total Amount:						\$16,919.85	\$408,907.35