

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0007

Pay Period: 01/03/2015

to 04/02/2015

**Contract Location:**

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

**Time Allowed:** 316 **Days**

**Elapsed Calender Days:** 318 **Days**

**Percent Time:** 100.63

**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

ATLANTA GA 30364-1816

**Date Work Began:** 06/30/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2015

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

**Current Contract Amount** \$560,879.88

**Original Contract Amount** \$535,118.69

**Funds Available** \$87,946.02

**Percent Complete** 84.37%

**Counties:**

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 532780-        | \$560,879.88           | \$535,118.69            | \$87,946.02             | 84.32%           | \$62,929.88     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0007

Pay Period: 01/03/2015

to 04/02/2015

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$425,912.27        | \$369,003.58        | \$56,908.69        |
| Non-Participating        | \$47,323.59         | \$41,000.40         | \$6,323.19         |
| <b>Total Earnings</b>    | <b>\$473,235.86</b> | <b>\$410,003.98</b> | <b>\$63,231.88</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$473,235.86</b> | <b>\$410,003.98</b> | <b>\$63,231.88</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 | (\$302.00)          | \$0.00              | (\$302.00)         |
| <b>Total:</b>            | <b>\$472,933.86</b> | <b>\$410,003.98</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$62,929.88</b> |
|-----------------------|--------------------|

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Project Number 532780-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0165                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>8000.000      | .810<br>.171                               | \$1,368.00               | \$7,848.00           |
|                                      |           | STP00-0111-01(028)   |       |                        | .981                                       |                          |                      |
| 0255                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>184388.000    | .990<br>.010                               | \$1,843.88               | \$184,388.00         |
|                                      |           | STP00-0111-01(028)   |       |                        | 1.000                                      |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$3,211.88               | \$192,236.00         |
| <b>Category Number: 0050 SIGNALS</b> |           |  |       |                        |  |                          |                      |
| 0320                                 | 647-2140  | PULL BOX, PB-4   | EA    | 1.000<br>2100.000      | .000<br>1.000                              | \$2,100.00               | \$2,100.00           |
|                                      |           |  |       |                        | 1.000                                      |                          |                      |
| 0325                                 | 647-2150  | PULL BOX, PB-5   | EA    | 1.000<br>2400.000      | .000<br>1.000                              | \$2,400.00               | \$2,400.00           |
|                                      |           |  |       |                        | 1.000                                      |                          |                      |
| 0345                                 | 935-3203  | FIBER OPTIC CLOSURE, AERIAL (SEALED), 24 F EA  |       | 1.000<br>2100.000      | .000<br>1.000                              | \$2,100.00               | \$2,100.00           |
|                                      |           |  |       |                        | 1.000                                      |                          |                      |
| 0350                                 | 935-4010  | FIBER OPTIC SPLICE, FUSION   | EA    | 12.000<br>45.000       | .000<br>12.000                             | \$540.00                 | \$540.00             |
|                                      |           |  |       |                        | 12.000                                     |                          |                      |
| 0390                                 | 935-1521  | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, MI LF   |       | 600.000<br>6.000       | .000<br>600.000                            | \$3,600.00               | \$3,600.00           |
|                                      |           |  |       |                        | 600.000                                    |                          |                      |
| 0395                                 | 935-6561  | EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA<br>NAL JOBS)   |       | 1.000<br>2000.000      | .000<br>1.000                              | \$2,000.00               | \$2,000.00           |
|                                      |           |  |       |                        | 1.000                                      |                          |                      |

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 SIGNALS |           |  |       |                        |  |                          |                      |
| 0435                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>78800.000     | .200<br>.600<br>.800                       | \$47,280.00              | \$63,040.00          |
|                                      |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$60,020.00              | \$75,780.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$63,231.88              | \$473,235.86         |