

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0008

Pay Period: 04/03/2015

to 06/25/2015

Contract Location:

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

Time Allowed: 362 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 99.72

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: 05/15/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/16/2015

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 \$79,586.52
Percent Complete 85.81%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$79,586.52	85.81%	\$8,359.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0008

Pay Period: 04/03/2015

to 06/25/2015

 Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$433,164.02	\$425,912.27	\$7,251.75
Non-Participating	\$48,129.34	\$47,323.59	\$805.75
Total Earnings	\$481,293.36	\$473,235.86	\$8,057.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,293.36	\$473,235.86	\$8,057.50
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	\$302.00	\$0.00	\$302.00
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)	(\$302.00)	\$0.00
Total:	\$481,293.36	\$472,933.86	

Total Payable: \$8,359.50

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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							
0240	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		36.000 14.000	.000 26.000 26.000	\$364.00	\$364.00
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 17.000	.000 32.500 32.500	\$552.50	\$552.50
0250	636-2070	GALV STEEL POSTS, TP 7	LF	163.000 7.000	.000 163.000 163.000	\$1,141.00	\$1,141.00
Category Amount:						\$2,057.50	\$2,057.50
Category Number: 0050 SIGNALS							
0290	610-6872	REM STEEL STRAIN POLE	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Project Total Amount:						\$8,057.50	\$481,293.36