

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0009

Pay Period: 06/26/2015

to 08/14/2015

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

ATLANTA GA 30364-1816

Date Work Began: 06/30/2014

Phone: (770)486-6573

Date Time Stopped: 05/15/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/16/2015

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$560,879.88

Original Contract Amount \$535,118.69

Funds Available \$59,372.52

Percent Complete 89.36%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$59,372.52	89.41%	\$20,214.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0009

Pay Period: 06/26/2015

to 08/14/2015

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$451,084.82	\$433,164.02	\$17,920.80
Non-Participating	\$50,120.54	\$48,129.34	\$1,991.20
Total Earnings	\$501,205.36	\$481,293.36	\$19,912.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$501,205.36	\$481,293.36	\$19,912.00
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	\$302.00	\$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	(\$302.00)	\$302.00
Total:	\$501,507.36	\$481,293.36	

Total Payable:	\$20,214.00
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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							
0165	150-1000	TRAFFIC CONTROL -	LS	1.000 8000.000	.981 .019 1.000	\$152.00	\$8,000.00
		STP00-0111-01(028)					
Category Amount:						\$152.00	\$8,000.00
Category Number: 0050 SIGNALS							
0360	935-8000	TESTING	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78800.000	.800 .200 1.000	\$15,760.00	\$78,800.00
		1					
Category Amount:						\$19,760.00	\$82,800.00
Project Total Amount:						\$19,912.00	\$501,205.36