

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0010

Pay Period: 08/15/2015

to 01/05/2016

**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:** (770)486-6573

**Escrow Agent:**

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

**Current Contract Amount** \$560,879.88  
**Original Contract Amount** \$535,118.69  
**Funds Available** \$58,565.52  
**Percent Complete** 89.50%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532780-	\$560,879.88	\$535,118.69	\$58,565.52	89.56%	\$807.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0010

Pay Period: 08/15/2015  
to 01/05/2016

Project Number: 532780- SR 204 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$451,811.12	\$451,084.82	\$726.30
Non-Participating	\$50,201.24	\$50,120.54	\$80.70
<b>Total Earnings</b>	<b>\$502,012.36</b>	<b>\$501,205.36</b>	<b>\$807.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$502,012.36</b>	<b>\$501,205.36</b>	<b>\$807.00</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	\$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	\$0.00	\$0.00
<b>Total:</b>	<b>\$502,314.36</b>	<b>\$501,507.36</b>	

<b>Total Payable:</b>	<b>\$807.00</b>
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B14753-14-000-0

Estimate Number: 0010

Pay Period: 08/15/2015  
to 01/05/2016

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
<b>Category Number:</b> 0030 SIGNING AND MARKING							
0240	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		36.000 14.000	26.000 9.000 35.000	\$126.00	\$490.00
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 17.000	32.500 24.000 56.500	\$408.00	\$960.50
0250	636-2070	GALV STEEL POSTS, TP 7	LF	163.000 7.000	163.000 39.000 202.000	\$273.00	\$1,414.00
<b>Category Amount:</b>						\$807.00	\$2,864.50
<b>Project Total Amount:</b>						\$807.00	\$502,012.36