

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0002

Pay Period: 02/01/2015

to 02/27/2015

Contract Location: US 129/SR 11 AT OLD PENDERGRASS RD AND AT DICKERS(

Time Allowed: 322 Days

Elapsed Calender Days: 199 Days

Percent Time: 61.80

District: 1 Area: 02

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/08/2014

Date Notice to Proceed: 08/13/2014

Date Work Began: 01/30/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

ATLANTA GA 30364-1816

Phone:

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$209,030.14

Original Contract Amount \$209,030.14

Funds Available \$187,510.30

Percent Complete 10.30%

Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$187,510.30	10.30%	\$8,960.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0002

Pay Period: 02/01/2015
to 02/27/2015

Project Number: 0012681 US 129/SR 11 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$19,367.87	\$11,303.07	\$8,064.80
Non-Participating	\$2,151.97	\$1,255.89	\$896.08
Total Earnings	\$21,519.84	\$12,558.96	\$8,960.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,519.84	\$12,558.96	\$8,960.88
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:	\$21,519.84	\$12,558.96	

Total Payable:	\$8,960.88
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Project Number 0012681

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 SIGNALS							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 44200.440	.250 .060 .310	\$2,652.03	\$13,702.14
		0012681					
0145	210-0100	GRADING COMPLETE -	LS	1.000 10059.000	.150 .150 .300	\$1,508.85	\$3,017.70
		0012681					
0250	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	10.000 600.000	.000 8.000 8.000	\$4,800.00	\$4,800.00
Category Amount:						\$8,960.88	\$21,519.84
Project Total Amount:						\$8,960.88	\$21,519.84