

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0004

Pay Period: 04/01/2015

to 04/30/2015

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

Time Allowed: 322 Days

Elapsed Calender Days: 261 Days

Percent Time: 81.06

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 \$69,939.41

Percent Complete 66.54%

Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$69,939.41	66.54%	\$37,730.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0004

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$125,181.67	\$91,224.07	\$33,957.60
Non-Participating	\$13,909.06	\$10,135.99	\$3,773.07
Total Earnings	\$139,090.73	\$101,360.06	\$37,730.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,090.73	\$101,360.06	\$37,730.67
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:	\$139,090.73	\$101,360.06	

Total Payable:	\$37,730.67
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0004

Pay Period: 04/01/2015
to 04/30/2015

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: 0010 ROADWAY							
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59822.000	.700 .200 .900	\$11,964.40	\$53,839.80
		1					
Category Amount:						\$11,964.40	\$53,839.80
Category Number: 0030 SIGNALS							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 44200.440	.353 .382 .735	\$16,884.57	\$32,487.32
		0012681					
0145	210-0100	GRADING COMPLETE -	LS	1.000 10059.000	.600 .300 .900	\$3,017.70	\$9,053.10
		0012681					
Category Amount:						\$19,902.27	\$41,540.42
Category Number: 0010 ROADWAY							
0210	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0215	682-9950	DIRECTIONAL BORE -	LF	48.000 20.000	.000 48.000 48.000	\$960.00	\$960.00
		5 IN					
0220	682-9950	DIRECTIONAL BORE -	LF	112.000 17.000	.000 112.000 112.000	\$1,904.00	\$1,904.00
		3 IN					
Category Amount:						\$5,864.00	\$5,864.00
Project Total Amount:						\$37,730.67	\$139,090.73