

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015

to 05/29/2015

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

**Time Allowed:** 322 Days

**Elapsed Calender Days:** 290 Days

**Percent Time:** 90.06

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** \$31,309.88

**Percent Complete** 85.02%

**Counties:** Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$31,309.88	85.02%	\$38,629.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015

to 05/29/2015

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

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$159,948.25	\$125,181.67	\$34,766.58
Non-Participating	\$17,772.01	\$13,909.06	\$3,862.95
<b>Total Earnings</b>	<b>\$177,720.26</b>	<b>\$139,090.73</b>	<b>\$38,629.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$177,720.26</b>	<b>\$139,090.73</b>	<b>\$38,629.53</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	\$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
<b>Total:</b>	<b>\$177,720.26</b>	<b>\$139,090.73</b>	

<b>Total Payable:</b>	<b>\$38,629.53</b>
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Contract ID: B14814-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015

to 05/29/2015

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
<b>Category Number: 0020 SIGN AND MARKINGS</b>							
0025	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		110.000 53.000	.000 110.000 110.000	\$5,830.00	\$5,830.00
<b>Category Amount:</b>						\$5,830.00	\$5,830.00
<b>Category Number: 0030 SIGNALS</b>							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 44200.440	.735 .180 .915	\$7,956.08	\$40,443.40
		0012681					
<b>Category Amount:</b>						\$7,956.08	\$40,443.40
<b>Category Number: 0040 EROSION CONTROL</b>							
0095	163-0240	MULCH	TN	13.000 350.000	.000 .530 .530	\$185.50	\$185.50
<b>Category Amount:</b>						\$185.50	\$185.50
<b>Category Number: 0030 SIGNALS</b>							
0145	210-0100	GRADING COMPLETE -	LS	1.000 10059.000	.900 .050 .950	\$502.95	\$9,556.05
		0012681					
<b>Category Amount:</b>						\$502.95	\$9,556.05
<b>Category Number: 0010 ROADWAY</b>							
0195	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		5.000 4311.000	.000 5.000 5.000	\$21,555.00	\$21,555.00
0270	937-6100	OUTPUT EXPANSION MODULE, TYPE A	EA	5.000 520.000	.000 5.000 5.000	\$2,600.00	\$2,600.00
<b>Category Amount:</b>						\$24,155.00	\$24,155.00
<b>Project Total Amount:</b>						\$38,629.53	\$177,720.26