

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0006

Pay Period: 05/30/2015

to 06/30/2015

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

Time Allowed: 322 Days

Elapsed Calender Days: 322 Days

Percent Time: 100.00

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: (770)486-6573

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$209,030.14 **Counties:**

Original Contract Amount \$209,030.14 Jackson

Funds Available \$12,236.37

Percent Complete 94.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$12,236.37	94.15%	\$19,073.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0006

Pay Period: 05/30/2015
to 06/30/2015

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

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$177,114.41	\$159,948.25	\$17,166.16
Non-Participating	\$19,679.36	\$17,772.01	\$1,907.35
Total Earnings	\$196,793.77	\$177,720.26	\$19,073.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,793.77	\$177,720.26	\$19,073.51
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:	\$196,793.77	\$177,720.26	

Total Payable:	\$19,073.51
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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: 0040 EROSION CONTROL							
0005	163-0232	TEMPORARY GRASSING	AC	1.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
Category Amount:						\$350.00	\$350.00
Category Number: 0010 ROADWAY							
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 59822.000	.900 .100 1.000	\$5,982.20	\$59,822.00
Category Amount:						\$5,982.20	\$59,822.00
Category Number: 0020 SIGN AND MARKINGS							
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,900.000 1.250	.000 1,900.000 1,900.000	\$2,375.00	\$2,375.00
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		700.000 1.250	.000 700.000 700.000	\$875.00	\$875.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		75.000 7.500	.000 75.000 75.000	\$562.50	\$562.50
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		810.000 2.500	.000 810.000 810.000	\$2,025.00	\$2,025.00
0053	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 5.000	.000 100.000 100.000	\$500.00	\$500.00
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000 5.000	.000 200.000 200.000	\$1,000.00	\$1,000.00

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Category Number: 0020 SIGN AND MARKINGS							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 95.000	.000 2.000 2.000	\$190.00	\$190.00
Category Amount:						\$7,827.50	\$7,827.50
Category Number: 0030 SIGNALS							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 44200.440	.915 .085 1.000	\$3,757.04	\$44,200.44
		0012681					
Category Amount:						\$3,757.04	\$44,200.44
Category Number: 0040 EROSION CONTROL							
0125	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 3.000	.000 50.000 50.000	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Category Number: 0020 SIGN AND MARKINGS							
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	6.000 5.000	.000 6.000 6.000	\$30.00	\$30.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	16.000 5.000	.000 16.000 16.000	\$80.00	\$80.00
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.950	.000 100.000 100.000	\$95.00	\$95.00
Category Amount:						\$205.00	\$205.00

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Category Number: 0030 SIGNALS							
0145	210-0100	GRADING COMPLETE -	LS	1.000 10059.000	.950 .030 .980	\$301.77	\$9,857.82
		0012681					
Category Amount:						\$301.77	\$9,857.82
Category Number: 0020 SIGN AND MARKINGS							
0235	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0255	610-6515	REM HIGHWAY SIGN, STD	EA	2.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
Category Amount:						\$500.00	\$500.00
Project Total Amount:						\$19,073.51	\$196,793.77