

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015

to 07/31/2015

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

Time Allowed: 322 Days

Elapsed Calender Days: 332 Days

Percent Time: 103.11

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: 07/10/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

ATLANTA GA 30364-1816

Phone: (770)486-6573

Escrow Agent: AMERICAN SOUTHERN INSURANCE CO.

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$209,030.14

Original Contract Amount \$209,030.14

Funds Available \$10,439.49

Percent Complete 95.41%

Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$10,439.49	95.01%	\$1,796.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

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

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$179,487.60	\$177,114.41	\$2,373.19
Non-Participating	\$19,943.05	\$19,679.36	\$263.69
Total Earnings	\$199,430.65	\$196,793.77	\$2,636.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,430.65	\$196,793.77	\$2,636.88
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	(\$840.00)	\$0.00	(\$840.00)
Total:	\$198,590.65	\$196,793.77	

Total Payable:	\$1,796.88
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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: 0020 SIGN AND MARKINGS							
0030	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 12.550	.000 24.000 24.000	\$301.20	\$301.20
Category Amount:						\$301.20	\$301.20
Category Number: 0030 SIGNALS							
0085	441-0108	CONC SIDEWALK, 8 IN	SY	150.000 58.500	145.000 5.000 150.000	\$292.50	\$8,775.00
Category Amount:						\$292.50	\$8,775.00
Category Number: 0040 EROSION CONTROL							
0095	163-0240	MULCH	TN	13.000 350.000	.530 2.000 2.530	\$700.00	\$885.50
Category Amount:						\$700.00	\$885.50
Category Number: 0030 SIGNALS							
0145	210-0100	GRADING COMPLETE -	LS	1.000 10059.000	.980 .020 1.000	\$201.18	\$10,059.00
		0012681					
Category Amount:						\$201.18	\$10,059.00
Category Number: 0040 EROSION CONTROL							
0155	700-9300	SOD	SY	200.000 3.200	.000 200.000 200.000	\$640.00	\$640.00
Category Amount:						\$640.00	\$640.00
Category Number: 0030 SIGNALS							
0165	634-1200	RIGHT OF WAY MARKERS	EA	6.000 52.000	.000 6.000 6.000	\$312.00	\$312.00
Category Amount:						\$312.00	\$312.00

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Category Number: 0020 SIGN AND MARKINGS							
0180	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		10.000	.000		
				14.000	10.000		
					10.000	\$140.00	\$140.00
Category Amount:						\$140.00	\$140.00
Category Number: 0030 SIGNALS							
0265	611-5551	RESET SIGN	EA	1.000	.000		
				50.000	1.000		
					1.000	\$50.00	\$50.00
Category Amount:						\$50.00	\$50.00
Project Total Amount:						\$2,636.88	\$199,430.65