

Estimate Summary By Project

Contract ID: B14814-14-000-0

Estimate Number: 0008

Pay Period: 08/01/2015

to 11/30/2015

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:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$209,030.14

Original Contract Amount \$209,030.14

Funds Available \$9,439.49

Percent Complete 95.89%

Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012681	\$209,030.14	\$209,030.14	\$9,439.49	95.48%	\$1,000.00

Chief Engineer

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Pay Period: 08/01/2015
to 11/30/2015

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

Federal State Project Number: 0012681

	Total to Date	Prev to Date	This Estimate
Participating	\$180,387.60	\$179,487.60	\$900.00
Non-Participating	\$20,043.05	\$19,943.05	\$100.00
Total Earnings	\$200,430.65	\$199,430.65	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,430.65	\$199,430.65	\$1,000.00
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)	(\$840.00)	\$0.00
Total:	\$199,590.65	\$198,590.65	

Total Payable:	\$1,000.00
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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: 0010 ROADWAY							
0190	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0200	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$1,000.00	\$200,430.65