

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0001

Pay Period: 04/07/2015

to 04/30/2015

**Contract Location:**

SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C

**Time Allowed:** 238 **Days**  
**Elapsed Calender Days:** 24 **Days**  
**Percent Time:** 10.08

**District:** 0

**Area:** 07

**Contractor:**

MATRIARCH CONSTRUCTION CO., INC.  
P. O. BOX 91816

**Date Let:** 02/20/2015  
**Date Awarded:** 03/06/2015  
**Date Contract Executed:** 04/03/2015  
**Date Notice to Proceed:** 04/07/2015  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2015

ATLANTA GA 30364-1816

**Phone:**

**Escrow Agent:**

**Surety Co:** AMERICAN SOUTHERN INSURANCE CO.

**Current Contract Amount** \$787,252.44  
**Original Contract Amount** \$787,252.44  
**Funds Available** \$744,795.04  
**Percent Complete** 5.39%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$483,860.76	7.81%	\$40,992.15
0011404	\$262,399.53	\$262,399.53	\$260,934.28	0.56%	\$1,465.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0001

Pay Period: 04/07/2015

to 04/30/2015

Project Number: 0011403 SR 28 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011403

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,992.15	\$0.00	\$40,992.15
<b>Total Earnings</b>	<b>\$40,992.15</b>	<b>\$0.00</b>	<b>\$40,992.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,992.15</b>	<b>\$0.00</b>	<b>\$40,992.15</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>\$40,992.15</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$40,992.15</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0001

Pay Period: 04/07/2015

to 04/30/2015

Project Number: 0011404 SR 104 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011404

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,465.25	\$0.00	\$1,465.25
<b>Total Earnings</b>	<b>\$1,465.25</b>	<b>\$0.00</b>	<b>\$1,465.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,465.25</b>	<b>\$0.00</b>	<b>\$1,465.25</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>\$1,465.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,465.25</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: c0002844

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0001

Pay Period: 04/07/2015

to 04/30/2015

Project Number 0011403

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 163968.590	.000 .250 .250	\$40,992.15	\$40,992.15
		0011403					
<b>Category Amount:</b>						\$40,992.15	\$40,992.15
<b>Project Total Amount:</b>						\$40,992.15	\$40,992.15

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: c0002844

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0001

Pay Period: 04/07/2015

to 04/30/2015

Project Number 0011404

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5861.000	.000 .250 .250	\$1,465.25	\$1,465.25
		0011404					
<b>Category Amount:</b>						\$1,465.25	\$1,465.25
<b>Project Total Amount:</b>						\$1,465.25	\$1,465.25