

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 238 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 48.74

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 \$715,749.48
Percent Complete 9.08%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$456,783.20	12.97%	\$27,077.56
0011404	\$262,399.53	\$262,399.53	\$258,966.28	1.31%	\$1,968.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2015

to 07/31/2015

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	\$68,069.71	\$40,992.15	\$27,077.56
Total Earnings	\$68,069.71	\$40,992.15	\$27,077.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$68,069.71	\$40,992.15	\$27,077.56
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:	\$68,069.71	\$40,992.15	

Total Payable:	\$27,077.56
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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 07/31/2015

 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	\$3,433.25	\$1,465.25	\$1,968.00
Total Earnings	\$3,433.25	\$1,465.25	\$1,968.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,433.25	\$1,465.25	\$1,968.00
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	\$0.00	\$0.00	\$0.00
Total:	\$3,433.25	\$1,465.25	

Total Payable: \$1,968.00

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Pay Period: 05/01/2015

to 07/31/2015

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				163968.590	.078		
		0011403			.328	\$12,789.55	\$53,781.70
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				90844.340	.150		
		0011403			.150	\$13,626.65	\$13,626.65
Category Amount:						\$26,416.20	\$67,408.35
Category Number: 0200 EROSION							
0100	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	913.000	.000		
				1.090	606.750		
					606.750	\$661.36	\$661.36
Category Amount:						\$661.36	\$661.36
Project Total Amount:						\$27,077.56	\$68,069.71

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				5861.000	.006		
					.256	\$35.17	\$1,500.42
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				27445.320	.050		
					.050	\$1,372.27	\$1,372.27
		0011404					
Category Amount:						\$1,407.44	\$2,872.69
Category Number: 0200 EROSION							
0100	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,804.000	.000		
				1.090	514.275		
					514.275	\$560.56	\$560.56
Category Amount:						\$560.56	\$560.56
Project Total Amount:						\$1,968.00	\$3,433.25