

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C
Time Allowed: 238 Days
Elapsed Calender Days: 177 Days
Percent Time: 74.37

District: 0 **Area:** 07

Contractor: MATRIARCH CONSTRUCTION CO., INC.
 P. O. BOX 91816
 ATLANTA GA 30364-1816
Phone: (770)486-6573
Escrow Agent: AMERICAN SOUTHERN INSURANCE CO.
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

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

Current Contract Amount \$787,252.44 **Counties:**
Original Contract Amount \$787,252.44 Richmond
Funds Available \$557,507.28
Percent Complete 29.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$334,454.62	36.28%	\$58,574.82
0011404	\$262,399.53	\$262,399.53	\$223,052.66	15.00%	\$34,500.32

Chief Engineer

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 09/30/2015

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	\$190,398.29	\$131,823.47	\$58,574.82
Total Earnings	\$190,398.29	\$131,823.47	\$58,574.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,398.29	\$131,823.47	\$58,574.82
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:	\$190,398.29	\$131,823.47	

Total Payable:	\$58,574.82
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015
to 09/30/2015

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	\$39,346.87	\$4,846.55	\$34,500.32
Total Earnings	\$39,346.87	\$4,846.55	\$34,500.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,346.87	\$4,846.55	\$34,500.32
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:	\$39,346.87	\$4,846.55	

Total Payable:	\$34,500.32
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015
to 09/30/2015

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.380		
				163968.590	.121		
		0011403			.501	\$19,840.20	\$82,148.26
0015	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				90844.340	.150		
		0011403			.800	\$13,626.65	\$72,675.47
0075	610-1055	REM GUARDRAIL	LF	679.000	569.790		
				2.640	109.210		
					679.000	\$288.31	\$1,792.56
Category Amount:						\$33,755.16	\$156,616.29
Category Number: 0400 TRAFFIC SIGNALS							
0195	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000	1.000		
				8273.220	3.000		
					4.000	\$24,819.66	\$33,092.88
Category Amount:						\$24,819.66	\$33,092.88
Project Total Amount:						\$58,574.82	\$190,398.29

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015
to 09/30/2015

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5861.000	.263 .006 .269	\$35.17	\$1,576.61
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000 27445.320	.100 .050 .150	\$1,372.27	\$4,116.80
		0011404					
Category Amount:						\$1,407.44	\$5,693.41
Category Number: 0400 TRAFFIC SIGNALS							
0195	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 8273.220	.000 4.000 4.000	\$33,092.88	\$33,092.88
Category Amount:						\$33,092.88	\$33,092.88
Project Total Amount:						\$34,500.32	\$39,346.87