

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0005

Pay Period: 10/01/2015
to 10/30/2015

Contract Location:

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

Time Allowed: 238 Days

Elapsed Calender Days: 207 Days

Percent Time: 86.97

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

ATLANTA GA 30364-1816

Phone: (770)486-6573

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2015

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$787,252.44

Original Contract Amount \$787,252.44

Funds Available \$450,408.33

Percent Complete 42.79%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$267,742.07	48.99%	\$66,712.55
0011404	\$262,399.53	\$262,399.53	\$182,666.26	30.39%	\$40,386.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0005

Pay Period: 10/01/2015
to 10/30/2015

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	\$257,110.84	\$190,398.29	\$66,712.55
Total Earnings	\$257,110.84	\$190,398.29	\$66,712.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,110.84	\$190,398.29	\$66,712.55
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:	\$257,110.84	\$190,398.29	

Total Payable: **\$66,712.55**

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0005

Pay Period: 10/01/2015
to 10/30/2015

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	\$79,733.27	\$39,346.87	\$40,386.40
Total Earnings	\$79,733.27	\$39,346.87	\$40,386.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,733.27	\$39,346.87	\$40,386.40
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:	\$79,733.27	\$39,346.87	
		Total Payable:	\$40,386.40

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0005

Pay Period: 10/01/2015
to 10/30/2015

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	.501		
				163968.590	.112		
					.613	\$18,364.48	\$100,512.75
		0011403					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				90844.340	.100		
					.900	\$9,084.43	\$81,759.91
		0011403					
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,021.000	.000		
				14.410	796.400		
					796.400	\$11,476.12	\$11,476.12
Category Amount:						\$38,925.03	\$193,748.78
Category Number: 0200 EROSION							
0085	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				350.000	1.500		
					1.500	\$525.00	\$525.00
0090	163-0240	MULCH	TN	5.000	.000		
				450.000	3.000		
					3.000	\$1,350.00	\$1,350.00
Category Amount:						\$1,875.00	\$1,875.00
Category Number: 0400 TRAFFIC SIGNALS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				63672.510	.400		
					.400	\$25,469.00	\$25,469.00
		1 (403)					
0235	682-9950	DIRECTIONAL BORE -	LF	28.000	.000		
				15.840	28.000		
					28.000	\$443.52	\$443.52
		6 IN					
Category Amount:						\$25,912.52	\$25,912.52
Project Total Amount:						\$66,712.55	\$257,110.84

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Pay Period: 10/01/2015
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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	.269		
				5861.000	.131		
					.400	\$767.79	\$2,344.40
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				27445.320	.050		
					.200	\$1,372.27	\$5,489.06
		0011404					
Category Amount:						\$2,140.06	\$7,833.46
Category Number: 0200 EROSION							
0100	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,804.000	514.275		
				1.090	490.500		
					1,004.775	\$534.65	\$1,095.20
Category Amount:						\$534.65	\$1,095.20
Category Number: 0400 TRAFFIC SIGNALS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				85765.470	.400		
					.400	\$34,306.19	\$34,306.19
		1 (404)					
0235	682-9950	DIRECTIONAL BORE -	LF	29.000	.000		
				15.840	29.000		
					29.000	\$459.36	\$459.36
		6 IN					
Category Amount:						\$34,765.55	\$34,765.55
Category Number: 0100 ROADWAY							
0245	682-9950	DIRECTIONAL BORE -	LF	154.000	.000		
				10.390	154.000		
					154.000	\$1,600.06	\$1,600.06
		2 IN					

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Project Number 0011404

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0250	682-9950	DIRECTIONAL BORE -	LF	94.000	.000		
				14.320	94.000		
					94.000	\$1,346.08	\$1,346.08
		5 IN					
Category Amount:						\$2,946.14	\$2,946.14
Project Total Amount:						\$40,386.40	\$79,733.27