User: c0002841 Department of Transportation Estimate Summary By Project Page 1 of 5 Contract ID: B34885-15-1700-0 Estimate Number: 0005 Pay Period: 1/0/0/12015 to Contract ID: B34885-15-1700-0 Estimate Number: 0005 Pay Period: 1/0/0/12015 to Contract Location: Time Allowed: 238 Days Percent Time: 86.97 SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C Time Allowed: 02/20/2015 Percent Time: 86.97 District: Ares: 07 Time Allowed: 02/20/2015 Date Contract 03/06/2015 P. 0. BOX 91816 Date Let: 02/20/2015 Date Contract Executed: 04/07/2015 Date Awarded: 03/06/2015 Date Awarded: Phone: (770)486-6573 Date Awarded: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrew Agent: Adjusted Completion Date: 11/30/2015 Ster Accepted: Strety Co: AMERICAN SOUTHERN INSUFANCE CO. Ster Accepted: 00/00/0000 Escrew Agent: Adjusted Completion Date: 11/30/2015 Ster Accepted:	Rpt-ID: RCPESPRJ	I	Geor	gia		Date: 11/0	9/2015
Contract ID: B34885-15-T00-0 Estimate Number: 0.005 Pay Period: 10/01/2015 Contract Location: Image: SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C Time Allowed: 2.38 Days Bistrict: 0 Area: 07 District: 0 Area: 07 Contractor: Date Let: 02/20/2015 MATRIARCH CONSTRUCTION CO., INC. Date Let: 02/20/2015 P. O. BOX 91816 Date Contract Executed: 04/03/2015 Date Notice to Proceed: 04/03/2015 Date Notice to Proceed: 04/03/2015 Date Notice to Proceed: 00/00/0000 Date Time Stopped: 00/00/0000 Date Time Stopped: 00/00/0000 Date Awarded: 00/00/0000 Date Time Stopped: 00/00/0000 Date Amarded: 00/00/0000 Date Time Stopped: 00/00/0000 Date Amarded: 00/00/0000 Bate Work Began: 00/00/0000 Date Amarded: 00/00/0000 Date Amarded: 00/00/0000 Date Amarded: 00/00/0000 Date Stopped: 00/00/0000 Date Amarded:	User: c0002844		Department of T	Fransportation		Page 1 of 6	5
to 10/30/2015 Contract Location: Ime Allowed: 238 Days SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C Elapsed Calender Days: 207 Days Percent Time: 86.97 District: 0 Area: 07 Contractor: Date Let: 02/20/2015 P. 0. BOX 91816 Date Awarded: 03/06/2015 Date Contract Executed: 04/07/2015 Date Notice to Proceed: 04/07/2015 ATLANTA GA 30364-1816 Date Work Began: 00/00/0000 Phone: (770)486-6573 Date Work Began: 00/00/0000 Escrow Agent: Adjusted Completion Date: 11/30/2015 Surety Co: AMERICAN SOUTHERN INSURANCE CO. Counties: 00/00/0000 Current Contract Amount \$787.252.44 Richmond Funds Available \$450,408.33 Richmond Project Current Original Project Amount Forject Amount Project Amount Funds Available Project Project Amount Original Project Project Project Amount			Estimate Summ	nary By Project			
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Funds Available \$450,408.33 Percent Complete 42.79% Project Current Original Project Percent Project Number Project Amount Project Amount Project Available Percent Project	Original Contract Am	ount \$	787,252.44 R	Richmond			
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Number Project Amount Funds Available Complete Payable	Percent Complete		42.79%				
0011403 \$524,852.91 \$524,852.91 \$267,742.07 48.99% \$66,712.55							
	0011403	\$524,852.91	\$524,852.91	\$267,742.07	48.99%	\$66,712	.55

\$182,666.26

30.39%

\$40,386.40

Chief Engineer

0011404

\$262,399.53

\$262,399.53

Rpt-ID: RCPESPRJ	Georgia	Date: 11/09/2015
User: c0002844	Department of Transportation	Page 2 of 6
	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	
	-	otal Payable:	\$66,712.55

Rpt-ID: RCPESPRJ	Georgia	Date: 11/09/2015
User: c0002844	Department of Transportation	Page 3 of 6
	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	
	т	otal Pavable:	\$40,386.40

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 11/09/2015
User: c0002844	Department of Transportation	Page 4 of 6
	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 Numb	er: 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
			Cat	egory Amount:	\$38,925.03	\$193,748.78
Category Numb	er: 0200 EROSION					
0085 163-0232	TEMPORARY GRASSING	AC	1.000	.000		
			350.000	1.500 1.500	\$525.00	\$525.00
				1.500	φ 525.00	\$525.00
0090 163-0240	MULCH	TN	5.000	.000		
			450.000	3.000		
				3.000	\$1,350.00	\$1,350.00
			Cat	egory Amount:	\$1,875.00	\$1,875.00
Category Numb	er: 0400 TRAFFIC SIGNALS		Cal	egory Amount.	\$1,675.00	φ1,075.00
0190 647-1000	TRAFFIC SIGNALS	LS	1.000	.000		
0100 047-1000		20	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					
			Cat	egory Amount:	\$25,912.52	\$25,912.52

Project Total Amount:

\$257,110.84

\$66,712.55

Rpt-ID: RCPESPRJ	Georgia	Date: 11/09/2015
User: c0002844	Department of Transportation	Page 5 of 6
	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

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 Num	ber: 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					
			Cat	egory Amount:	\$2,140.06	\$7,833.46
Category Num	ber: 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
			Cat	egory Amount:	\$534.65	\$1,095.20
Category Num	ber: 0400 TRAFFIC SIGNALS		Cut	egory Anount.	Q004.00	ψ1,000.20
0190 647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
0100 047-1000		20	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					
			Cat	egory Amount:	\$34,765.55	\$34,765.55
Category Num	ber: 0100 ROADWAY					
0245 682-9950	DIRECTIONAL BORE -	LF	154.000	.000		
			10.390	154.000		
				154.000	\$1,600.06	\$1,600.06
	2 INI					

Rpt-ID: RCPESPRJ User: c0002844 Contract ID: B34885-15-T00-0		Geor	gia	Date: 11/09/2015			
		Department of Transportation Estimate Summary By Project		Page 6 of 6			
		Estimate Num	Estimate Number: 0005		Pay Period: 10/01/2015 to 10/30/2015		
		Project Number	0011404				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADWA	AY					
0250 682-9950	DIRECTIONAL BO	RE -	LF	94.000	.000		
				14.320	94.000		
	5 IN				94.000	\$1,346.08	\$1,346.08
				Cat	egory Amount:	\$2,946.14	\$2,946.1
				Project 7	Fotal Amount:	\$40,386.40	\$79,733.2