

Rpt-ID: RCPESPRJ

Georgia

Date: 01/12/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

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

Time Allowed: 238 Days

Elapsed Calender Days: 269 Days

Percent Time: 113.03

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

Adjusted Completion Date: 11/30/2015

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$787,252.44

Original Contract Amount \$787,252.44

Funds Available \$241,977.10

Percent Complete 69.86%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$147,097.46	71.97%	\$47,797.69
0011404	\$262,399.53	\$262,399.53	\$94,879.64	63.84%	\$19,300.89

Chief Engineer

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

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	\$382,436.45	\$329,957.76	\$52,478.69
Total Earnings	\$382,436.45	\$329,957.76	\$52,478.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,436.45	\$329,957.76	\$52,478.69
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$377,755.45	\$329,957.76	
		Total Payable:	\$47,797.69

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

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	\$167,519.89	\$148,219.00	\$19,300.89
Total Earnings	\$167,519.89	\$148,219.00	\$19,300.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,519.89	\$148,219.00	\$19,300.89
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:	\$167,519.89	\$148,219.00	

Total Payable: **\$19,300.89**

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

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	.740		
				163968.590	.139		
					.879	\$22,791.63	\$144,128.39
		0011403					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				90844.340	.030		
					.980	\$2,725.33	\$89,027.45
		0011403					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		232.000	.000		
				78.610	212.700		
					212.700	\$16,720.35	\$16,720.35
0044	413-1000	BITUM TACK COAT	GL	553.000	.000		
				4.670	45.000		
					45.000	\$210.15	\$210.15
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	3,424.000	.000		
				2.970	3,423.983		
					3,423.983	\$10,169.23	\$10,169.23
Category Amount:						\$52,616.69	\$260,255.57
Category Number: 0200 EROSION							
0085	163-0232	TEMPORARY GRASSING	AC	1.000	1.500		
				350.000	-.500		
					1.000	\$-175.00	\$350.00
0095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		456.500	75.000		
				0.370	100.000		
					175.000	\$37.00	\$64.75
Category Amount:						\$-138.00	\$414.75
Project Total Amount:						\$52,478.69	\$382,436.45

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Pay Period: 12/01/2015
to 12/31/2015

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	.554		
				5861.000	.261		
					.815	\$1,529.72	\$4,776.72
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				27445.320	.030		
					.980	\$823.36	\$26,896.41
		0011404					
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	5,437.000	.000		
				2.970	5,436.973		
					5,436.973	\$16,147.81	\$16,147.81
Category Amount:						\$18,500.89	\$47,820.94
Category Number: 0200 EROSION							
0085	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				350.000	1.000		
					1.000	\$350.00	\$350.00
0090	163-0240	MULCH	TN	1.000	.000		
				450.000	1.000		
					1.000	\$450.00	\$450.00
Category Amount:						\$800.00	\$800.00
Project Total Amount:						\$19,300.89	\$167,519.89