

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0008

Pay Period: 01/01/2016

to 01/29/2016

Contract Location:

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

Time Allowed: 238 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 125.21

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: (770)486-6573

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$787,252.44
Original Contract Amount \$787,252.44
Funds Available \$128,246.73
Percent Complete 84.86%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$74,104.03	85.88%	\$72,993.43
0011404	\$262,399.53	\$262,399.53	\$54,142.70	79.37%	\$40,736.94

Chief Engineer

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0008

Pay Period: 01/01/2016

to 01/29/2016

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	\$459,808.88	\$382,436.45	\$77,372.43
Total Earnings	\$459,808.88	\$382,436.45	\$77,372.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,808.88	\$382,436.45	\$77,372.43
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	(\$9,060.00)	(\$4,681.00)	(\$4,379.00)
Total:	\$450,748.88	\$377,755.45	

Total Payable:	\$72,993.43
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0008

Pay Period: 01/01/2016

to 01/29/2016

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	\$208,256.83	\$167,519.89	\$40,736.94
Total Earnings	\$208,256.83	\$167,519.89	\$40,736.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,256.83	\$167,519.89	\$40,736.94
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:	\$208,256.83	\$167,519.89	

Total Payable:	\$40,736.94
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0008

Pay Period: 01/01/2016

to 01/29/2016

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 163968.590	.879 .091 .970	\$14,921.14	\$159,049.53
		0011403					
0015	210-0100	GRADING COMPLETE -	LS	1.000 90844.340	.980 .010 .990	\$908.44	\$89,935.90
		0011403					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		371.000 85.200	.000 382.870 382.870	\$32,620.52	\$32,620.52
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116.000 80.730	.000 115.760 115.760	\$9,345.30	\$9,345.30
0044	413-1000	BITUM TACK COAT	GL	553.000 4.670	45.000 171.000 216.000	\$798.57	\$1,008.72
0050	441-0104	CONC SIDEWALK, 4 IN	SY	457.000 30.000	.000 287.778 287.778	\$8,633.34	\$8,633.34
0080	641-1200	GUARDRAIL, TP W	LF	747.000 14.720	.000 688.000 688.000	\$10,127.36	\$10,127.36

Category Amount: \$77,354.67 \$310,720.67

Category Number: 0200 EROSION

0095	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		456.500 0.370	175.000 48.000 223.000	\$17.76	\$82.51
------	----------	--	--	------------------	------------------------------	---------	---------

Category Amount: \$17.76 \$82.51

Project Total Amount: \$77,372.43 \$459,808.88

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0008

Pay Period: 01/01/2016

to 01/29/2016

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	.815 .073 .888	\$427.85	\$5,204.57
		0011404					
0029	210-0100	GRADING COMPLETE -	LS	1.000 27445.320	.980 .010 .990	\$274.45	\$27,170.87
		0011404					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		450.000 85.200	.000 456.790 456.790	\$38,918.51	\$38,918.51
0044	413-1000	BITUM TACK COAT	GL	543.000 4.670	.000 239.000 239.000	\$1,116.13	\$1,116.13

Category Amount:	\$40,736.94	\$72,410.08
Project Total Amount:	\$40,736.94	\$208,256.83