

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0010

Pay Period: 03/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 238 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 163.87

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: 07/23/2015
Date Time Stopped: 04/30/2016
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 \$42,331.49
Percent Complete 97.54%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.91	\$524,852.91	\$34,777.41	93.37%	\$10,260.96
0011404	\$262,399.53	\$262,399.53	\$7,554.08	97.12%	\$23,116.46

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2016

to 04/30/2016

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	\$513,027.50	\$493,555.54	\$19,471.96
Total Earnings	\$513,027.50	\$493,555.54	\$19,471.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,027.50	\$493,555.54	\$19,471.96
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	(\$22,952.00)	(\$13,741.00)	(\$9,211.00)
Total:	\$490,075.50	\$479,814.54	

Total Payable:	\$10,260.96
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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0010

Pay Period: 03/01/2016

to 04/30/2016

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	\$254,845.45	\$231,728.99	\$23,116.46
Total Earnings	\$254,845.45	\$231,728.99	\$23,116.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,845.45	\$231,728.99	\$23,116.46
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:	\$254,845.45	\$231,728.99	

Total Payable:	\$23,116.46
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Pay Period: 03/01/2016

to 04/30/2016

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 90844.340	.990 .010 1.000	\$908.44	\$90,844.34
		0011403					
0044	413-1000	BITUM TACK COAT	GL	553.000 4.670	216.000 306.000 522.000	\$1,429.02	\$2,437.74
Category Amount:						\$2,337.46	\$93,282.08
Category Number: 0400 TRAFFIC SIGNALS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63672.510	.800 .200 1.000	\$12,734.50	\$63,672.51
		1 (403)					
0240	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 4400.000	.000 1.000 1.000	\$4,400.00	\$4,400.00
		1 (403)					
Category Amount:						\$17,134.50	\$68,072.51
Project Total Amount:						\$19,471.96	\$513,027.50

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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							
0029	210-0100	GRADING COMPLETE -	LS	1.000 27445.320	.990 .010 1.000	\$274.45	\$27,445.32
		0011404					
0044	413-1000	BITUM TACK COAT	GL	543.000 4.670	239.000 276.000 515.000	\$1,288.92	\$2,405.05
Category Amount:						\$1,563.37	\$29,850.37
Category Number: 0400 TRAFFIC SIGNALS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85765.470	.800 .200 1.000	\$17,153.09	\$85,765.47
		1 (404)					
0240	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 4400.000	.000 1.000 1.000	\$4,400.00	\$4,400.00
		1 (404)					
Category Amount:						\$21,553.09	\$90,165.47
Project Total Amount:						\$23,116.46	\$254,845.45