

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 06/28/2016

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
 ATLANTA GA 30364-1816
Phone: (770)486-6573

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

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount	\$787,252.44	Counties: Richmond
Original Contract Amount	\$787,252.44	
Funds Available	\$38,058.97	
Percent Complete	98.08%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.90	\$524,852.91	\$30,504.88	94.19%	\$4,272.52
0011404	\$262,399.53	\$262,399.53	\$7,554.08	97.12%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/01/2016

to 06/28/2016

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	\$517,300.02	\$513,027.50	\$4,272.52
Total Earnings	\$517,300.02	\$513,027.50	\$4,272.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,300.02	\$513,027.50	\$4,272.52
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)	(\$22,952.00)	\$0.00
Total:	\$494,348.02	\$490,075.50	

Total Payable:	\$4,272.52
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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 06/28/2016

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	\$254,845.45	\$0.00
Total Earnings	\$254,845.45	\$254,845.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,845.45	\$254,845.45	\$0.00
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	\$254,845.45	

Total Payable:	\$0.00
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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							
0076	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 301.310	.000 8.000 8.000	\$2,410.48	\$2,410.48
0077	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 1486.040	.000 1.000 1.000	\$1,486.04	\$1,486.04
0078	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	.000 94.000	.000 4.000 4.000	\$376.00	\$376.00
Category Amount:						\$4,272.52	\$4,272.52
Project Total Amount:						\$4,272.52	\$517,300.02