

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0012

Pay Period: 06/29/2016

to 09/30/2016

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
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
Original Contract Amount \$787,252.44
Funds Available \$35,664.96
Percent Complete 98.39%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011403	\$524,852.90	\$524,852.91	\$28,110.87	94.64%	\$2,394.01
0011404	\$262,399.53	\$262,399.53	\$7,554.08	97.12%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/29/2016

to 09/30/2016

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	\$519,694.03	\$517,300.02	\$2,394.01
Total Earnings	\$519,694.03	\$517,300.02	\$2,394.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$519,694.03	\$517,300.02	\$2,394.01
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:	\$496,742.03	\$494,348.02	

Total Payable:	\$2,394.01
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Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0012

Pay Period: 06/29/2016

to 09/30/2016

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	\$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							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	457.000 30.000	418.334 16.667 435.001	\$500.01	\$13,050.03
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	837.000 18.000	685.000 36.000 721.000	\$648.00	\$12,978.00
Category Amount:						\$1,148.01	\$26,028.03
Category Number: 0200 EROSION							
0090	163-0240	MULCH	TN	5.000 450.000	4.000 1.000 5.000	\$450.00	\$2,250.00
Category Amount:						\$450.00	\$2,250.00
Category Number: 0100 ROADWAY							
0270	706-1003	TURF ESTABLISHMENT, TP C	AC	1.210 1592.000	.500 .500 1.000	\$796.00	\$1,592.00
Category Amount:						\$796.00	\$1,592.00
Project Total Amount:						\$2,394.01	\$519,694.03