

Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016

to 12/30/2016

**Contract Location:** SR 28 AT SR 104 AND ON SR 104 AT STEVENS CREEK RD (C

**Time Allowed:** 390 Days

**Elapsed Calender Days:** 390 Days

**Percent Time:** 100.00

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:** 04/30/2016

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** \$12,712.96

**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	\$5,158.87	99.02%	\$22,952.00
0011404	\$262,399.53	\$262,399.53	\$7,554.08	97.12%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016

to 12/30/2016

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	\$519,694.03	\$0.00
<b>Total Earnings</b>	<b>\$519,694.03</b>	<b>\$519,694.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$519,694.03</b>	<b>\$519,694.03</b>	<b>\$0.00</b>
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	(\$22,952.00)	\$22,952.00
<b>Total:</b>	<b>\$519,694.03</b>	<b>\$496,742.03</b>	

**Total Payable: \$22,952.00**

## Estimate Summary By Project

Contract ID: B34885-15-T00-0

Estimate Number: 0013

Pay Period: 10/01/2016

to 12/30/2016

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
<b>Total Earnings</b>	<b>\$254,845.45</b>	<b>\$254,845.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$254,845.45</b>	<b>\$254,845.45</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$254,845.45</b>	<b>\$254,845.45</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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