

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0001

Pay Period: 08/26/2015

to 08/31/2015

Contract Location: GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING
Time Allowed: 219 Days
Elapsed Calender Days: 6 Days
Percent Time: 2.74

District: 0 Area: 07

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone: (770)486-6573

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 08/26/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2016

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$791,999.35
Original Contract Amount \$791,999.35
Funds Available \$749,825.63
Percent Complete 5.32%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$749,825.63	5.32%	\$42,173.72

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0001

Pay Period: 08/26/2015

to 08/31/2015

Project Number: 0011374 GETTIS ST (CS 502) - SAFETY IMPROVEMENTS

Federal State Project Number: 0011374

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,173.72	\$0.00	\$42,173.72
Total Earnings	\$42,173.72	\$0.00	\$42,173.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,173.72	\$0.00	\$42,173.72
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:	\$42,173.72	\$0.00	

Total Payable:	\$42,173.72
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Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2015

User: c0002844

Department of Transportation

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Contract ID: B34922-15-T00-0

Estimate Number: 0001

Pay Period: 08/26/2015
to 08/31/2015

Project Number 0011374

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				168694.870	.250		
					.250	\$42,173.72	\$42,173.72
		0011374					
Category Amount:						\$42,173.72	\$42,173.72
Project Total Amount:						\$42,173.72	\$42,173.72