

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/30/2015

Contract Location: GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING
Time Allowed: 219 Days
Elapsed Calender Days: 66 Days
Percent Time: 30.14

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 \$731,828.86
Percent Complete 7.60%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$731,828.86	7.60%	\$9,055.94

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0003

Pay Period: 10/01/2015
to 10/30/2015

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	\$60,170.49	\$51,114.55	\$9,055.94
Total Earnings	\$60,170.49	\$51,114.55	\$9,055.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,170.49	\$51,114.55	\$9,055.94
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:	\$60,170.49	\$51,114.55	

Total Payable:	\$9,055.94
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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 168694.870	.303 .012 .315	\$2,024.34	\$53,138.88
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000 131632.000	.000 .050 .050	\$6,581.60	\$6,581.60
		0011374					
Category Amount:						\$8,605.94	\$59,720.48
Category Number: 0040 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
Category Amount:						\$450.00	\$450.00
Project Total Amount:						\$9,055.94	\$60,170.49