

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0004

Pay Period: 10/31/2015
to 11/30/2015

Contract Location:
GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING

Time Allowed: 219 **Days**
Elapsed Calender Days: 97 **Days**
Percent Time: 44.29

District: 0

Area: 07

Contractor:
MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

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

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

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$791,999.35
Original Contract Amount \$791,999.35
Funds Available \$696,615.22
Percent Complete 12.04%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$696,615.22	12.04%	\$35,213.64

Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0004

Pay Period: 10/31/2015
to 11/30/2015

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	\$95,384.13	\$60,170.49	\$35,213.64
Total Earnings	\$95,384.13	\$60,170.49	\$35,213.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,384.13	\$60,170.49	\$35,213.64
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:	\$95,384.13	\$60,170.49	

Total Payable: **\$35,213.64**

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0004

Pay Period: 10/31/2015
to 11/30/2015

Project Number 0011374

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.315		
				168694.870	.011		
					.326	\$1,855.64	\$54,994.53
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				131632.000	.250		
					.300	\$32,908.00	\$39,489.60
		0011374					
Category Amount:						\$34,763.64	\$94,484.13
Category Number: 0040 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	1.000		
				450.000	1.000		
					2.000	\$450.00	\$900.00
Category Amount:						\$450.00	\$900.00
Project Total Amount:						\$35,213.64	\$95,384.13