

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0006

Pay Period: 01/01/2016  
to 01/29/2016

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

**Time Allowed:** 219 **Days**  
**Elapsed Calender Days:** 157 **Days**  
**Percent Time:** 71.69

**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** \$652,955.90

**Percent Complete** 17.56%

**Counties:**

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$652,955.90	17.56%	\$8,041.27

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Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0006

Pay Period: 01/01/2016  
to 01/29/2016

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	\$139,043.45	\$131,002.18	\$8,041.27
Total Earnings	<b>\$139,043.45</b>	<b>\$131,002.18</b>	<b>\$8,041.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$139,043.45</b>	<b>\$131,002.18</b>	<b>\$8,041.27</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
Total:	<b>\$139,043.45</b>	<b>\$131,002.18</b>	

Total Payable: **\$8,041.27**

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## Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0006

Pay Period: 01/01/2016  
to 01/29/2016

Project Number 0011374

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.370		
				168694.870	.045		
					.415	\$7,591.27	\$70,008.37
		0011374					
Category Amount:						\$7,591.27	\$70,008.37
	Category Number:	0040 EROSION CONTROL					
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	3.000		
				450.000	1.000		
					4.000	\$450.00	\$1,800.00
Category Amount:						\$450.00	\$1,800.00
Project Total Amount:						\$8,041.27	\$139,043.45