

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0007

Pay Period: 01/30/2016
to 03/11/2016

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 90.87

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 \$649,162.86
Percent Complete 18.03%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$649,162.86	18.03%	\$3,793.04

Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0007

Pay Period: 01/30/2016
to 03/11/2016

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	\$142,836.49	\$139,043.45	\$3,793.04
Total Earnings	\$142,836.49	\$139,043.45	\$3,793.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,836.49	\$139,043.45	\$3,793.04
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:	\$142,836.49	\$139,043.45	

Total Payable: **\$3,793.04**

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0007

Pay Period: 01/30/2016
to 03/11/2016

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	.415		
				168694.870	.011		
					.426	\$1,855.64	\$71,864.01
		0011374					
Category Amount:						\$1,855.64	\$71,864.01
Category Number: 0040 EROSION CONTROL							
0220	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				350.000	.264		
					.264	\$92.40	\$92.40
0225	163-0240	MULCH	TN	19.000	.000		
				450.000	1.000		
					1.000	\$450.00	\$450.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	4.000		
				450.000	1.000		
					5.000	\$450.00	\$2,250.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000	675.750		
				2.100	450.000		
					1,125.750	\$945.00	\$2,364.08
Category Amount:						\$1,937.40	\$5,156.48
Project Total Amount:						\$3,793.04	\$142,836.49