

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0008

Pay Period: 03/12/2016

to 04/05/2016

Contract Location: GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING
Time Allowed: 219 Days
Elapsed Calender Days: 224 Days
Percent Time: 102.28

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 \$648,613.62
Percent Complete 18.20%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$648,613.62	18.10%	\$549.24

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0008

Pay Period: 03/12/2016
to 04/05/2016

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	\$144,140.73	\$142,836.49	\$1,304.24
Total Earnings	\$144,140.73	\$142,836.49	\$1,304.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$144,140.73	\$142,836.49	\$1,304.24
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	(\$755.00)	\$0.00	(\$755.00)
Total:	\$143,385.73	\$142,836.49	

Total Payable:	\$549.24
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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0008

Pay Period: 03/12/2016
to 04/05/2016

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	.426		
				168694.870	.004		
					.430	\$674.78	\$72,538.79
		0011374					
Category Amount:						\$674.78	\$72,538.79
Category Number: 0040 EROSION CONTROL							
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000	.000		
				71.280	.750		
					.750	\$53.46	\$53.46
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	5.000		
				450.000	1.000		
					6.000	\$450.00	\$2,700.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000	1,125.750		
				2.100	60.000		
					1,185.750	\$126.00	\$2,490.08
Category Amount:						\$629.46	\$5,243.54
Project Total Amount:						\$1,304.24	\$144,140.73