

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0009

Pay Period: 04/06/2016
to 05/05/2016

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 115.98

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 \$614,814.33
Percent Complete 23.04%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$614,814.33	22.37%	\$33,799.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0009

Pay Period: 04/06/2016
to 05/05/2016

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	\$182,470.02	\$144,140.73	\$38,329.29
Total Earnings	\$182,470.02	\$144,140.73	\$38,329.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,470.02	\$144,140.73	\$38,329.29
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	(\$5,285.00)	(\$755.00)	(\$4,530.00)
Total:	\$177,185.02	\$143,385.73	

Total Payable: **\$33,799.29**

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0009

Pay Period: 04/06/2016
to 05/05/2016

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	.430		
				168694.870	.001		
					.431	\$168.69	\$72,707.49
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				131632.000	.100		
					.600	\$13,163.20	\$78,979.20
		0011374					
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,260.000	.000		
				26.330	443.889		
					443.889	\$11,687.60	\$11,687.60
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	39.000	.000		
				38.090	111.111		
					111.111	\$4,232.22	\$4,232.22
0075	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	2,540.000	.000		
				9.650	894.050		
					894.050	\$8,627.58	\$8,627.58
Category Amount:						\$37,879.29	\$176,234.09
Category Number: 0040 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	6.000		
				450.000	1.000		
					7.000	\$450.00	\$3,150.00
Category Amount:						\$450.00	\$3,150.00
Project Total Amount:						\$38,329.29	\$182,470.02