

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0010

Pay Period: 05/06/2016

to 07/06/2016

Contract Location: GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING
Time Allowed: 219 Days
Elapsed Calender Days: 316 Days
Percent Time: 144.29

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 \$593,976.94
Percent Complete 26.85%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$593,976.94	25.00%	\$20,837.39

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0010

Pay Period: 05/06/2016

to 07/06/2016

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	\$212,669.41	\$182,470.02	\$30,199.39
Total Earnings	\$212,669.41	\$182,470.02	\$30,199.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,669.41	\$182,470.02	\$30,199.39
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	(\$14,647.00)	(\$5,285.00)	(\$9,362.00)
Total:	\$198,022.41	\$177,185.02	

Total Payable:	\$20,837.39
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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 168694.870	.431 .043 .474	\$7,253.88	\$79,961.37
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000 131632.000	.600 .100 .700	\$13,163.20	\$92,142.40
		0011374					
Category Amount:						\$20,417.08	\$172,103.77
Category Number: 0020 DRAINAGE							
0095	500-3101	CLASS A CONCRETE	CY	81.000 284.060	.000 22.667 22.667	\$6,438.79	\$6,438.79
0100	511-1000	BAR REINF STEEL	LB	8,316.000 1.930	.000 1,722.600 1,722.600	\$3,324.62	\$3,324.62
Category Amount:						\$9,763.41	\$9,763.41
Category Number: 0040 EROSION CONTROL							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000 2.100	1,185.750 9.000 1,194.750	\$18.90	\$2,508.98
Category Amount:						\$18.90	\$2,508.98
Project Total Amount:						\$30,199.39	\$212,669.41