

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0011

Pay Period: 07/07/2016
to 08/03/2016

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 157.08

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: 11/07/2015
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 \$558,277.94
Percent Complete 31.89%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$558,277.94	29.51%	\$35,699.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0011

Pay Period: 07/07/2016
to 08/03/2016

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	\$252,596.41	\$212,669.41	\$39,927.00
Total Earnings	\$252,596.41	\$212,669.41	\$39,927.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,596.41	\$212,669.41	\$39,927.00
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	(\$18,875.00)	(\$14,647.00)	(\$4,228.00)
Total:	\$233,721.41	\$198,022.41	

Total Payable: **\$35,699.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0011

Pay Period: 07/07/2016
to 08/03/2016

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	.474		
				168694.870	.026		
					.500	\$4,386.07	\$84,347.44
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				131632.000	.100		
					.800	\$13,163.20	\$105,305.60
		0011374					
Category Amount:						\$17,549.27	\$189,653.04
Category Number:		0020 DRAINAGE					
0095	500-3101	CLASS A CONCRETE	CY	81.000	22.667		
				284.060	36.846		
					59.513	\$10,466.47	\$16,905.26
0100	511-1000	BAR REINF STEEL	LB	8,316.000	1,722.600		
				1.930	5,307.400		
					7,030.000	\$10,243.28	\$13,567.90
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	186.000	.000		
				18.300	78.222		
					78.222	\$1,431.46	\$1,431.46
0145	603-7000	PLASTIC FILTER FABRIC	SY	218.000	.000		
				1.750	78.011		
					78.011	\$136.52	\$136.52
Category Amount:						\$22,277.73	\$32,041.14
Category Number:		0040 EROSION CONTROL					
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				100.000	1.000		
					1.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
Project Total Amount:						\$39,927.00	\$252,596.41