Estimate Summary By Project

Contract ID: B34922-15-T00-0 **Estimate Number:** 0012 **Pay Period:** 08/04/2016 **to** 09/06/2016

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 172.60

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: 11/07/2015
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	$533,840.49
Percent Complete	35.63%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	$791,999.35	$791,999.35	$533,840.49	32.60%	$24,437.45

Chief Engineer

Contract ID: B34922-15-T00-0 **Estimate Number:** 0012 **Pay Period:** 08/04/2016 **to** 09/06/2016

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	$282,167.86	$252,596.41	$29,571.45
Total Earnings	**$282,167.86**	**$252,596.41**	**$29,571.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$282,167.86**	**$252,596.41**	**$29,571.45**
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	($24,009.00)	($18,875.00)	($5,134.00)
Total:	**$258,158.86**	**$233,721.41**	

Total Payable: **$24,437.45**

Estimate Summary By Project

Contract ID: B34922-15-T00-0 **Estimate Number:** 0012 **Pay Period:** 08/04/2016 to 09/06/2016

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	.500		
				168694.870	.045		
					.545	$7,591.27	$91,938.70
		0011374					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				131632.000	.050		
					.850	$6,581.60	$111,887.20
		0011374					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	919.000	.000		
				22.370	153.460		
					153.460	$3,432.90	$3,432.90
					Category Amount:	$17,605.77	$207,258.80
Category Number:		0020 DRAINAGE					
0095	500-3101	CLASS A CONCRETE	CY	81.000	59.513		
				284.060	18.813		
					78.326	$5,344.02	$22,249.28
0100	511-1000	BAR REINF STEEL	LB	8,316.000	7,030.000		
				1.930	1,286.000		
					8,316.000	$2,481.98	$16,049.88
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	93.000	.000		
				30.740	24.000		
					24.000	$737.76	$737.76
					Category Amount:	$8,563.76	$39,036.92
Category Number:		0040 EROSION CONTROL					
0225	163-0240	MULCH	TN	19.000	1.000		
				450.000	4.000		
					5.000	$1,800.00	$2,250.00
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	5.000	.750		
		/SAND BAGS		71.280	1.500		
					2.250	$106.92	$160.38

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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:		0040 EROSION CONTROL					
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,850.000	.000		
				0.750	600.000		
					600.000	$450.00	$450.00
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				100.000	1.000		
					2.000	$100.00	$200.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000	1,194.750		
				2.100	450.000		
					1,644.750	$945.00	$3,453.98
					Category Amount:	$3,401.92	$6,514.36
					Project Total Amount:	$29,571.45	$282,167.86