

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0015

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING  
**Time Allowed:** 219 Days  
**Elapsed Calender Days:** 463 Days  
**Percent Time:** 211.42

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** \$381,835.10  
**Percent Complete** 56.44%

**Counties:**  
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$381,835.10	51.79%	\$76,782.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0015

Pay Period: 11/01/2016

to 11/30/2016

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	\$447,008.25	\$365,695.44	\$81,312.81
<b>Total Earnings</b>	<b>\$447,008.25</b>	<b>\$365,695.44</b>	<b>\$81,312.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$447,008.25</b>	<b>\$365,695.44</b>	<b>\$81,312.81</b>
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	(\$36,844.00)	(\$32,314.00)	(\$4,530.00)
<b>Total:</b>	<b>\$410,164.25</b>	<b>\$333,381.44</b>	

<b>Total Payable:</b>	<b>\$76,782.81</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0011374	LS	1.000 168694.870	.618 .053 .671	\$8,940.83	\$113,194.26
0010	210-0100	GRADING COMPLETE -  0011374	LS	1.000 131632.000	.950 .040 .990	\$5,265.28	\$130,315.68
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	919.000 22.370	243.330 260.770 504.100	\$5,833.42	\$11,276.72
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		93.000 85.020	.000 93.000 93.000	\$7,906.86	\$7,906.86
0050	413-1000	BITUM TACK COAT	GL	260.000 4.610	.000 127.000 127.000	\$585.47	\$585.47
0055	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	5,213.000 2.980	.000 433.333 433.333	\$1,291.33	\$1,291.33
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,260.000 26.330	443.889 451.012 894.901	\$11,875.15	\$23,562.74
0064	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	55.000 32.410	.000 55.000 55.000	\$1,782.55	\$1,782.55
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	223.000 31.680	.000 72.000 72.000	\$2,280.96	\$2,280.96

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<b>Category Number: 0010 ROADWAY</b>							
0075	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	2,540.000 9.650	894.050 1,645.950 2,540.000	\$15,883.42	\$24,511.00
0080	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	210.000 176.970	.000 80.044 80.044	\$14,165.39	\$14,165.39
<b>Category Amount:</b>						\$75,810.66	\$330,872.96
<b>Category Number: 0020 DRAINAGE</b>							
0155	668-1100	CATCH BASIN, GP 1	EA	14.000 1601.850	8.800 3.200 12.000	\$5,125.92	\$19,222.20
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 962.390	.800 .200 1.000	\$192.48	\$962.39
<b>Category Amount:</b>						\$5,318.40	\$20,184.59
<b>Category Number: 0040 EROSION CONTROL</b>							
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		20.000 70.000	10.500 2.625 13.125	\$183.75	\$918.75
<b>Category Amount:</b>						\$183.75	\$918.75
<b>Project Total Amount:</b>						\$81,312.81	\$447,008.25