

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0016

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING  
**Time Allowed:** 219 Days  
**Elapsed Calender Days:** 494 Days  
**Percent Time:** 225.57

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** \$231,787.62  
**Percent Complete** 75.98%

**Counties:**  
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$231,787.62	70.73%	\$150,047.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0016

Pay Period: 12/01/2016

to 12/31/2016

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	\$601,736.73	\$447,008.25	\$154,728.48
<b>Total Earnings</b>	<b>\$601,736.73</b>	<b>\$447,008.25</b>	<b>\$154,728.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$601,736.73</b>	<b>\$447,008.25</b>	<b>\$154,728.48</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	(\$41,525.00)	(\$36,844.00)	(\$4,681.00)
<b>Total:</b>	<b>\$560,211.73</b>	<b>\$410,164.25</b>	

**Total Payable: \$150,047.48**

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Contract ID: B34922-15-T00-0

Estimate Number: 0016

Pay Period: 12/01/2016

to 12/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168694.870	.671 .097 .768	\$16,363.40	\$129,557.66
		0011374					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 121.770	.000 76.030 76.030	\$9,258.17	\$9,258.17
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 99.120	.000 381.010 381.010	\$37,765.71	\$37,765.71
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		445.000 93.200	.000 448.400 448.400	\$41,790.88	\$41,790.88
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		65.000 86.810	.000 109.890 109.890	\$9,539.55	\$9,539.55
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		93.000 85.020	93.000 56.020 149.020	\$4,762.82	\$12,669.68
0050	413-1000	BITUM TACK COAT	GL	260.000 4.610	127.000 646.000 773.000	\$2,978.06	\$3,563.53
0055	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	5,213.000 2.980	433.333 4,779.671 5,213.004	\$14,243.42	\$15,534.75
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,260.000 26.330	894.901 140.598 1,035.499	\$3,701.95	\$27,264.69

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<b>Category Number: 0010 ROADWAY</b>							
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	223.000 31.680	72.000 9.017 81.017	\$285.66	\$2,566.62
<b>Category Amount:</b>						\$140,689.62	\$289,511.24
<b>Category Number: 0020 DRAINAGE</b>							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,735.000 25.740	1,192.000 300.000 1,492.000	\$7,722.00	\$38,404.08
0123	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 1444.120	.000 3.000 3.000	\$4,332.36	\$4,332.36
<b>Category Amount:</b>						\$12,054.36	\$42,736.44
<b>Category Number: 0040 EROSION CONTROL</b>							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000 2.100	1,644.750 945.000 2,589.750	\$1,984.50	\$5,438.48
<b>Category Amount:</b>						\$1,984.50	\$5,438.48
<b>Project Total Amount:</b>						\$154,728.48	\$601,736.73