Georgia
Department of Transportation
Estimate Summary By Project

Date: 03/28/2017

Contract ID: B34922-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Time Allowed: 219 **Days**
Elapsed Calender Days: 525 **Days**
Percent Time: 239.73

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	$184,833.63
Percent Complete	82.50%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	$791,999.35	$791,999.35	$184,833.63	76.66%	$46,953.99

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	$653,371.72	$601,736.73	$51,634.99
Total Earnings	**$653,371.72**	**$601,736.73**	**$51,634.99**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$653,371.72**	**$601,736.73**	**$51,634.99**
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	($46,206.00)	($41,525.00)	($4,681.00)
Total:	**$607,165.72**	**$560,211.73**	
		Total Payable:	**$46,953.99**

Estimate Summary By Project

Contract ID: B34922-15-T00-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2017 to 01/31/2017

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	.768		
				168694.870	.189		
					.957	$31,883.33	$161,440.99
		0011374					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	919.000	504.100		
				22.370	157.550		
					661.650	$3,524.39	$14,801.11
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,260.000	1,035.499		
				26.330	277.742		
					1,313.241	$7,312.95	$34,577.64
0064	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	55.000	55.000		
				32.410	120.222		
					175.222	$3,896.40	$5,678.95
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	223.000	81.017		
				31.680	9.323		
					90.340	$295.35	$2,861.97
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	39.000	111.111		
				38.090	12.230		
					123.341	$465.84	$4,698.06
0075	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	2,540.000	2,540.000		
				9.650	45.000		
					2,585.000	$434.25	$24,945.25
0085	634-1200	RIGHT OF WAY MARKERS	EA	17.000	.000		
				95.000	11.000		
					11.000	$1,045.00	$1,045.00
					Category Amount:	$48,857.51	$250,048.97

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Category Number:	0020	DRAINAGE					
0165	668-2100	DROP INLET, GP 1	EA	2.000	1.600		
				1765.050	.400		
					2.000	$706.02	$3,530.10
					Category Amount:	$706.02	$3,530.10
Category Number:	0030	SIGNING & MARKING					
0179	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	10.000	.000		
				25.000	10.000		
					10.000	$250.00	$250.00
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	36.000	.000		
				24.000	36.000		
					36.000	$864.00	$864.00
0185	636-2070	GALV STEEL POSTS, TP 7	LF	56.000	.000		
				9.000	56.000		
					56.000	$504.00	$504.00
					Category Amount:	$1,618.00	$1,618.00
Category Number:	0040	EROSION CONTROL					
0233	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	26.000	.000		
				85.000	4.500		
					4.500	$382.50	$382.50
0234	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000	.000		
				1.000	6.000		
					6.000	$6.00	$6.00
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	5.000	2.250		
		/SAND BAGS		71.280	.750		
					3.000	$53.46	$213.84
0250	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	350.000	.000		
				0.750	14.000		
					14.000	$10.50	$10.50

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Category Number:	0040	EROSION CONTROL					
0260	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	20.000	.000		
				0.500	2.000		
					2.000	$1.00	$1.00
					Category Amount:	$453.46	$613.84
					Project Total Amount:	$51,634.99	$653,371.72