

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0019

Pay Period: 03/01/2017

to 08/31/2017

Contract Location: GETTIS ST (CS 502) BEGINNING AT SR 15 AND EXTENDING
Time Allowed: 455 Days
Elapsed Calender Days: 570 Days
Percent Time: 125.27

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: 03/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/22/2016

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$791,999.35
Original Contract Amount \$791,999.35
Funds Available \$151,345.98
Percent Complete 87.58%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$151,345.98	80.89%	\$25,081.42

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0019

Pay Period: 03/01/2017
to 08/31/2017

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	\$693,654.37	\$666,005.95	\$27,648.42
Total Earnings	\$693,654.37	\$666,005.95	\$27,648.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$693,654.37	\$666,005.95	\$27,648.42
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	(\$53,001.00)	(\$50,434.00)	(\$2,567.00)
Total:	\$640,653.37	\$615,571.95	

Total Payable:	\$25,081.42
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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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 131632.000	.990 .010 1.000	\$1,316.32	\$131,632.00
		0011374					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	919.000 22.370	661.650 30.520 692.170	\$682.73	\$15,483.84
0050	413-1000	BITUM TACK COAT	GL	260.000 4.610	773.000 14.000 787.000	\$64.54	\$3,628.07
0085	634-1200	RIGHT OF WAY MARKERS	EA	17.000 95.000	11.000 3.000 14.000	\$285.00	\$1,330.00

Category Amount: \$2,348.59 \$152,073.91

Category Number: 0020 DRAINAGE							
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	186.000 18.300	78.222 107.778 186.000	\$1,972.34	\$3,403.80
0145	603-7000	PLASTIC FILTER FABRIC	SY	218.000 1.750	78.011 139.000 217.011	\$243.25	\$379.77

Category Amount: \$2,215.59 \$3,783.57

Category Number: 0030 SIGNING & MARKING							
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,972.000 0.450	.000 5,088.000 5,088.000	\$2,289.60	\$2,289.60
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		5,005.000 0.450	.000 4,848.000 4,848.000	\$2,181.60	\$2,181.60

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Category Number: 0030 SIGNING & MARKING							
0200	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		64.000 6.000	.000 45.000 45.000	\$270.00	\$270.00
0205	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		442.000 2.000	.000 445.000 445.000	\$890.00	\$890.00
Category Amount:						\$5,631.20	\$5,631.20
Category Number: 0040 EROSION CONTROL							
0220	163-0232	TEMPORARY GRASSING	AC	1.000 350.000	.264 .736 1.000	\$257.60	\$350.00
0225	163-0240	MULCH	TN	19.000 450.000	5.000 10.000 15.000	\$4,500.00	\$6,750.00
0233	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 85.000	4.500 .375 4.875	\$31.88	\$414.38
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000 2.100	2,589.750 2,114.250 4,704.000	\$4,439.93	\$9,878.40
0285	700-7000	AGRICULTURAL LIME	TN	3.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0290	700-8000	FERTILIZER MIXED GRADE	TN	1.000 350.000	.000 .300 .300	\$105.00	\$105.00
Category Amount:						\$9,559.41	\$17,722.78

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Category Number: 0010 ROADWAY							
0300	641-1200	GUARDRAIL, TP W	LF	39.500 60.750	.000 39.500 39.500	\$2,399.63	\$2,399.63
0305	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 877.000	.000 1.000 1.000	\$877.00	\$877.00
0310	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 4617.000	.000 1.000 1.000	\$4,617.00	\$4,617.00
Category Amount:						\$7,893.63	\$7,893.63
Project Total Amount:						\$27,648.42	\$693,654.37