

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0021

Pay Period: 09/16/2017

to 11/30/2017

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 \$104,808.70
Percent Complete 88.96%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$104,808.70	86.77%	\$10,901.28

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0021

Pay Period: 09/16/2017
to 11/30/2017

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	\$704,555.65	\$693,654.37	\$10,901.28
Total Earnings	\$704,555.65	\$693,654.37	\$10,901.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,555.65	\$693,654.37	\$10,901.28
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	(\$17,365.00)	(\$17,365.00)	\$0.00
Total:	\$687,190.65	\$676,289.37	

Total Payable:	\$10,901.28
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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							
0064	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	55.000 32.410	175.222 155.668 330.890	\$5,045.20	\$10,724.14
0085	634-1200	RIGHT OF WAY MARKERS	EA	17.000 95.000	14.000 2.000 16.000	\$190.00	\$1,520.00
Category Amount:						\$5,235.20	\$12,244.14
Category Number: 0040 EROSION CONTROL							
0139	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	32.000 18.990	.000 32.000 32.000	\$607.68	\$607.68
0225	163-0240	MULCH	TN	19.000 450.000	15.000 2.000 17.000	\$900.00	\$7,650.00
0233	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 85.000	4.875 2.500 7.375	\$212.50	\$626.88
0240	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 70.000	13.125 6.870 19.995	\$480.90	\$1,399.65
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,700.000 2.100	4,704.000 700.000 5,404.000	\$1,470.00	\$11,348.40
0280	700-6910	PERMANENT GRASSING	AC	1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00

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Category Number: 0040 EROSION CONTROL							
0290	700-8000	FERTILIZER MIXED GRADE	TN	1.000 350.000	.300 .700 1.000	\$245.00	\$350.00
0295	700-8100	FERTILIZER NITROGEN CONTENT	LB	40.000 10.000	.000 40.000 40.000	\$400.00	\$400.00
Category Amount:						\$5,166.08	\$23,232.61
Category Number: 0010 ROADWAY							
0315	643-8010	GATE, CHAIN LINK ZC COAT - 5 FT	EA	2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Project Total Amount:						\$10,901.28	\$704,555.65