

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2018

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0022

Pay Period: 12/01/2017

to 04/26/2018

Contract Location:

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

Time Allowed: 531 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 107.34

District: 0

Area: 07

Contractor:

MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

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: 02/06/2017

ATLANTA GA 30364-1816
Phone: (770)486-6573

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$791,999.35
Original Contract Amount \$791,999.35
Funds Available \$93,332.68
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 | \$93,332.70 | 88.22% | \$11,476.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0022

Pay Period: 12/01/2017
to 04/26/2018

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 | \$704,555.65 | \$0.00 |
| Total Earnings | \$704,555.65 | \$704,555.65 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$704,555.65 | \$704,555.65 | \$0.00 |
| 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 | (\$5,889.00) | (\$17,365.00) | \$11,476.00 |
| Total: | \$698,666.65 | \$687,190.65 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$11,476.00 |
|-----------------------|--------------------|