

Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0023

Pay Period: 04/27/2018

to 05/01/2018

**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** \$91,788.28  
**Percent Complete** 89.15%

**Counties:**

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011374	\$791,999.35	\$791,999.35	\$91,788.30	88.41%	\$1,544.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0023

Pay Period: 04/27/2018

to 05/01/2018

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	\$706,100.05	\$704,555.65	\$1,544.40
<b>Total Earnings</b>	<b>\$706,100.05</b>	<b>\$704,555.65</b>	<b>\$1,544.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$706,100.05</b>	<b>\$704,555.65</b>	<b>\$1,544.40</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	(\$5,889.00)	(\$5,889.00)	\$0.00
<b>Total:</b>	<b>\$700,211.05</b>	<b>\$698,666.65</b>	

<b>Total Payable:</b>	<b>\$1,544.40</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2018

User: c0004422

Department of Transportation

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Contract ID: B34922-15-T00-0

Estimate Number: 0023

Pay Period: 04/27/2018

to 05/01/2018

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> 0020 DRAINAGE							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,735.000 25.740	1,492.000 60.000 1,552.000	\$1,544.40	\$39,948.48
<b>Category Amount:</b>						\$1,544.40	\$39,948.48
<b>Project Total Amount:</b>						\$1,544.40	\$706,100.05