

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0024

Pay Period: 05/02/2018

to 06/30/2021

**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

ATLANTA GA 30364-1816

**Date Work Began:** 11/07/2015

**Phone:** (770)486-6573

**Date Time Stopped:** 03/17/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/06/2017

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34922-15-T00-0

Estimate Number: 0024

Pay Period: 05/02/2018  
to 06/30/2021

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	\$706,100.05	\$0.00
<b>Total Earnings</b>	<b>\$706,100.05</b>	<b>\$706,100.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$706,100.05</b>	<b>\$706,100.05</b>	<b>\$0.00</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>\$700,211.05</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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