

Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/31/2014

**Contract Location:** PEDESTRIAN AND SCHOOL ZONE SAFETY IMPROVEMENTS  
**Time Allowed:** 240 Days  
**Elapsed Calender Days:** 330 Days  
**Percent Time:** 137.50

District: 1 Area: 02

**Contractor:** MATRIARCH CONSTRUCTION CO., INC.  
P. O. BOX 91816  
ATLANTA GA 30364-1816  
**Phone:** (770)486-6573

**Date Let:** 03/22/2013  
**Date Awarded:** 04/05/2013  
**Date Contract Executed:** 05/03/2013  
**Date Notice to Proceed:** 05/06/2013  
**Date Work Began:** 08/26/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

**Escrow Agent:**  
**Surety Co:** AMERICAN SOUTHERN INSURANCE CO.

**Current Contract Amount** \$429,245.87  
**Original Contract Amount** \$429,245.87  
**Funds Available** \$165,545.38  
**Percent Complete** 63.19%

**Counties:**  
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009447	\$429,245.87	\$429,245.87	\$165,545.38	61.43%	\$21,218.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/31/2014

Project Number: 0009447 VARIOUS LOCATIONS - SRTS IN CLARKE COUNTY

Federal State Project Number: 0009447

	Total to Date	Prev to Date	This Estimate
Participating	\$271,260.49	\$245,085.66	\$26,174.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$271,260.49</b>	<b>\$245,085.66</b>	<b>\$26,174.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$271,260.49</b>	<b>\$245,085.66</b>	<b>\$26,174.83</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	(\$7,560.00)	(\$2,604.00)	(\$4,956.00)
<b>Total:</b>	<b>\$263,700.49</b>	<b>\$242,481.66</b>	

<b>Total Payable:</b>	<b>\$21,218.83</b>
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Project Number 0009447

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> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 28977.000	.677 .138 .815	\$3,998.83	\$23,616.26
		0009447					
0049	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 52.000	126.021 .000 126.021	\$0.00	\$6,553.09
0054	441-0108	CONC SIDEWALK, 8 IN	SY	350.000 64.000	403.671 .000 403.671	\$0.00	\$25,834.94
0064	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	150.000 26.000	197.748 .000 197.748	\$0.00	\$5,141.45
0090	001-8052	MATL ORDERED NOT USED -	SF	.000 14.030	94.000 .000 94.000	\$0.00	\$1,318.82
		Signs Order but not installed					
0154	999-1500	INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT)		970.000 126.000	.000 176.000 176.000	\$22,176.00	\$22,176.00
0219	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	150.000 40.000	271.750 .000 271.750	\$0.00	\$10,870.00
<b>Category Amount:</b>						\$26,174.83	\$95,510.56
<b>Project Total Amount:</b>						\$26,174.83	\$271,260.49