

Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0010

Pay Period: 08/05/2014

to 12/15/2014

Contract Location: PEDESTRIAN AND SCHOOL ZONE SAFETY IMPROVEMENTS
Time Allowed: 282 Days
Elapsed Calender Days: 388 Days
Percent Time: 137.59

District: 1 Area: 02

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone:

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: 05/28/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/11/2014

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$429,245.87
Original Contract Amount \$429,245.87
Funds Available \$69,906.43
Percent Complete 85.79%

Counties:
Clarke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009447 | \$429,245.87 | \$429,245.87 | \$69,906.43 | 83.71% | \$6,642.72 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/05/2014
to 12/15/2014

Project Number: 0009447 VARIOUS LOCATIONS - SRTS IN CLARKE COUNTY

Federal State Project Number: 0009447

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$368,243.44 | \$361,600.72 | \$6,642.72 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$368,243.44 | \$361,600.72 | \$6,642.72 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$368,243.44 | \$361,600.72 | \$6,642.72 |
| 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 | (\$8,904.00) | (\$8,904.00) | \$0.00 |
| Total: | \$359,339.44 | \$352,696.72 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$6,642.72 |
|-----------------------|-------------------|

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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 |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 - Signs Order but not installed | SF | .000 14.030 | 94.000 .000 94.000 | \$0.00 | \$1,318.82 |
| 0154 | 999-1500 | INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT) | | 970.000 126.000 | 706.600 52.720 759.320 | \$6,642.72 | \$95,674.32 |
| 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 |
| Category Amount: | | | | | | \$6,642.72 | \$145,392.62 |
| Project Total Amount: | | | | | | \$6,642.72 | \$368,243.44 |