

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 49.17

District: 7 **Area:** 01

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

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 01/13/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

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

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$341,245.34
Original Contract Amount \$331,645.34
Funds Available \$176,915.02
Percent Complete 48.16%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$341,245.34	\$331,645.34	\$176,915.02	48.16%	\$64,096.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

 Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$164,330.32	\$100,233.72	\$64,096.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$164,330.32	\$100,233.72	\$64,096.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,330.32	\$100,233.72	\$64,096.60
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	\$0.00	\$0.00	\$0.00
Total:	\$164,330.32	\$100,233.72	

Total Payable: \$64,096.60

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014
to 03/31/2014

Project Number 0010016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.393 .151 .544	\$2,416.00	\$8,704.00
		0010016					
0010	210-0100	GRADING COMPLETE -	LS	1.000 136173.330	.500 .250 .750	\$34,043.33	\$102,130.00
		0010016					
0013	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 32.000	.000 148.550 148.550	\$4,753.60	\$4,753.60
		SA #1, SM CO #2 Add Item for Curb and Gutter Work					
Category Amount:						\$41,212.93	\$115,587.60
Category Number: 0020 EROSION CONTROL							
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 104.000	.000 2.250 2.250	\$234.00	\$234.00
Category Amount:						\$234.00	\$234.00
Category Number: 0010 ROADWAY							
0024	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		300.000 1.100	.000 100.000 100.000	\$110.00	\$110.00
Category Amount:						\$110.00	\$110.00
Category Number: 0020 EROSION CONTROL							
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	5.000 104.000	.000 1.000 1.000	\$104.00	\$104.00
Category Amount:						\$104.00	\$104.00

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014
to 03/31/2014

Project Number 0010016

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,711.000 19.750	.000 420.044 420.044	\$8,295.87	\$8,295.87
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	.000 49.607 49.607	\$1,637.03	\$1,637.03
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	2,081.000 120.100 2,201.100	\$1,261.05	\$23,111.55
0040	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
Category Amount:						\$11,443.95	\$33,544.45
Category Number: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	2.000 1.000 3.000	\$325.00	\$975.00
Category Amount:						\$325.00	\$975.00
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	.000 8.000 8.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
Category Number: 0030 DRAINAGE							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	2.000 8.000 10.000	\$10,000.00	\$12,500.00
Category Amount:						\$10,000.00	\$12,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2014

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

Project Number 0010016

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							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	420.000	.000		
				44.000	12.880		
					12.880	\$566.72	\$566.72
Category Amount:						\$566.72	\$566.72
Project Total Amount:						\$64,096.60	\$164,330.32