

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 388 **Days**
Percent Time: 71.72

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:

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$341,245.34
Original Contract Amount \$331,645.34
Funds Available \$31,963.00
Percent Complete 90.63%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$341,245.34	\$331,645.34	\$31,963.00	90.63%	\$3,160.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014
to 07/31/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$309,282.34	\$306,122.26	\$3,160.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$309,282.34	\$306,122.26	\$3,160.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,282.34	\$306,122.26	\$3,160.08
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:	\$309,282.34	\$306,122.26	

Total Payable:	\$3,160.08
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014
to 07/31/2014

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 136173.330	.985 .010 .995	\$1,361.73	\$135,492.46
		0010016					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,711.000 19.750	1,384.302 37.220 1,421.522	\$735.10	\$28,075.06
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	326.951 .000 326.951	\$0.00	\$10,789.38
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	3,118.300 .000 3,118.300	\$0.00	\$32,742.15
Category Amount:						\$2,096.83	\$207,099.05
Category Number: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	6.000 1.000 7.000	\$325.00	\$2,275.00
Category Amount:						\$325.00	\$2,275.00
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	336.000 16.000 352.000	\$200.00	\$4,400.00
Category Amount:						\$200.00	\$4,400.00
Category Number: 0030 DRAINAGE							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	25.000 .000 25.000	\$0.00	\$31,250.00
Category Amount:						\$0.00	\$31,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

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	382.104		
				44.000	12.233		
					394.337	\$538.25	\$17,350.83
Category Amount:						\$538.25	\$17,350.83
Project Total Amount:						\$3,160.08	\$309,282.34