

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 12/02/2014

**Contract Location:**  
KINGSLEY CHARTER ELEMENTARY SCHOOL.

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 512 **Days**  
**Percent Time:** 94.64

**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**              \$362,745.34  
**Original Contract Amount**            \$331,645.34  
**Funds Available**                        \$30,661.00  
**Percent Complete**                      91.55%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$362,745.34	\$331,645.34	\$30,661.00	91.55%	\$22,152.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 12/02/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$332,084.34	\$309,932.34	\$22,152.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$332,084.34</b>	<b>\$309,932.34</b>	<b>\$22,152.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$332,084.34</b>	<b>\$309,932.34</b>	<b>\$22,152.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$332,084.34</b>	<b>\$309,932.34</b>	

<b>Total Payable:</b>	<b>\$22,152.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0009

Pay Period: 10/01/2014  
to 12/02/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0001	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 500.000	.000 43.004 43.004	\$21,502.00	\$21,502.00
0034	441-4020	SA #2 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
<b>Category Amount:</b>						\$21,502.00	\$65,033.53
<b>Category Number: 0030 DRAINAGE</b>							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	9.000 2.000 11.000	\$650.00	\$3,575.00
<b>Category Amount:</b>						\$650.00	\$3,575.00
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	352.000 .000 352.000	\$0.00	\$4,400.00
<b>Category Amount:</b>						\$0.00	\$4,400.00
<b>Category Number: 0030 DRAINAGE</b>							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	25.000 .000 25.000	\$0.00	\$31,250.00
<b>Category Amount:</b>						\$0.00	\$31,250.00
<b>Project Total Amount:</b>						\$22,152.00	\$332,084.34