

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0011

Pay Period: 01/01/2015

to 03/15/2015

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 99.82

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: 12/30/2014
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 \$400,434.59
Original Contract Amount \$331,645.34
Funds Available \$5,362.58
Percent Complete 98.66%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$400,434.59	\$331,645.34	\$5,362.58	98.66%	\$37,689.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0011

Pay Period: 01/01/2015

to 03/15/2015

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$395,072.01	\$357,382.76	\$37,689.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$395,072.01	\$357,382.76	\$37,689.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,072.01	\$357,382.76	\$37,689.25
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:	\$395,072.01	\$357,382.76	

Total Payable:	\$37,689.25
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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							
0001	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 500.000	43.004 .000 43.004	\$0.00	\$21,502.00
0002	004-0022	SA #2 EXTRA WORK -	LS	.000 37689.250	.000 1.000 1.000	\$37,689.25	\$37,689.25
0034	441-4020	GRANITE RUBBLE WALL SUPPLEMENTAL AGREEMENT NO 3 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:						\$37,689.25	\$102,722.78
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	352.000 .000 352.000	\$0.00	\$4,400.00
Category Amount:						\$0.00	\$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
Project Total Amount:						\$37,689.25	\$395,072.01