

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0012

Pay Period: 03/16/2015

to 03/31/2015

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 \$4,387.58
Percent Complete 98.90%

Counties:
DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010016 | \$400,434.59 | \$331,645.34 | \$4,387.58 | 98.90% | \$975.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0012

Pay Period: 03/16/2015
to 03/31/2015

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-----------------|
| Participating | \$396,047.01 | \$395,072.01 | \$975.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$396,047.01 | \$395,072.01 | \$975.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$396,047.01 | \$395,072.01 | \$975.00 |
| 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: | \$396,047.01 | \$395,072.01 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$975.00 |
|-----------------------|-----------------|

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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 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$65,033.53 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0085 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 325.000 | 12.000 3.000 15.000 | \$975.00 | \$4,875.00 |
| Category Amount: | | | | | | \$975.00 | \$4,875.00 |
| 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: | | | | | | \$975.00 | \$396,047.01 |