

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0013

Pay Period: 04/01/2015

to 04/30/2015

**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**                                      \$1,672.81  
**Percent Complete**                                      99.58%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$400,434.59	\$331,645.34	\$1,672.81	99.58%	\$2,714.77

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 04/01/2015  
to 04/30/2015

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$398,761.78	\$396,047.01	\$2,714.77
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$398,761.78</b>	<b>\$396,047.01</b>	<b>\$2,714.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$398,761.78</b>	<b>\$396,047.01</b>	<b>\$2,714.77</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>\$398,761.78</b>	<b>\$396,047.01</b>	

<b>Total Payable:</b>	<b>\$2,714.77</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 500.000	43.004 .000 43.004	\$0.00	\$21,502.00
SA #2							
<b>Category Amount:</b>						\$0.00	\$21,502.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0014	163-0240	MULCH	TN	2.000 300.000	.500 .250 .750	\$75.00	\$225.00
<b>Category Amount:</b>						\$75.00	\$225.00
<b>Category Number: 0010 ROADWAY</b>							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,711.000 19.750	1,421.522 58.000 1,479.522	\$1,145.50	\$29,220.56
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	326.951 22.387 349.338	\$738.77	\$11,528.15
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	3,118.300 41.000 3,159.300	\$430.50	\$33,172.65
<b>Category Amount:</b>						\$2,314.77	\$73,921.36
<b>Category Number: 0030 DRAINAGE</b>							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	15.000 1.000 16.000	\$325.00	\$5,200.00
<b>Category Amount:</b>						\$325.00	\$5,200.00

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<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>						\$2,714.77	\$398,761.78