

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0014

Pay Period: 05/01/2015

to 05/31/2015

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 \$77.81
Percent Complete 99.98%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$400,434.59	\$331,645.34	\$77.81	99.98%	\$1,595.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0014

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$400,356.78	\$398,761.78	\$1,595.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,356.78	\$398,761.78	\$1,595.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,356.78	\$398,761.78	\$1,595.00
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:	\$400,356.78	\$398,761.78	

Total Payable:	\$1,595.00
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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
SA #2							
Category Amount:						\$0.00	\$21,502.00
Category Number: 0020 EROSION CONTROL							
0014	163-0240	MULCH	TN	2.000 300.000	.750 .250 1.000	\$75.00	\$300.00
Category Amount:						\$75.00	\$300.00
Category Number: 0010 ROADWAY							
0029	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	600.000 1.100	525.000 75.000 600.000	\$82.50	\$660.00
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	349.338 .000 349.338	\$0.00	\$11,528.15
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	3,159.300 .000 3,159.300	\$0.00	\$33,172.65
Category Amount:						\$82.50	\$45,360.80
Category Number: 0020 EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	1.000 450.000	.000 .250 .250	\$112.50	\$112.50
0070	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 20.000	50.000 50.000 100.000	\$1,000.00	\$2,000.00
Category Amount:						\$1,112.50	\$2,112.50

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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: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	16.000 1.000 17.000	\$325.00	\$5,525.00
Category Amount:						\$325.00	\$5,525.00
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:						\$1,595.00	\$400,356.78