

Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: PEDESTRIAN AND SCHOOL ZONE SAFETY IMPROVEMENTS
Time Allowed: 240 Days
Elapsed Calender Days: 240 Days
Percent Time: 100.00

District: 1 Area: 02

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone:

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/06/2013
Date Work Began: 08/26/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$429,245.87
Original Contract Amount \$429,245.87
Funds Available \$246,014.07
Percent Complete 42.69%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009447	\$429,245.87	\$429,245.87	\$246,014.07	42.69%	\$2,601.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0009447 VARIOUS LOCATIONS - SRTS IN CLARKE COUNTY

Federal State Project Number: 0009447

	Total to Date	Prev to Date	This Estimate
Participating	\$183,231.80	\$180,630.62	\$2,601.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$183,231.80	\$180,630.62	\$2,601.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$183,231.80	\$180,630.62	\$2,601.18
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:	\$183,231.80	\$180,630.62	

Total Payable:	\$2,601.18
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Project Number 0009447

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							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 28977.000	.647 .024 .671	\$695.45	\$19,443.57
		0009447					
0049	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 52.000	126.021 .000 126.021	\$0.00	\$6,553.09
0054	441-0108	CONC SIDEWALK, 8 IN	SY	350.000 64.000	373.894 29.777 403.671	\$1,905.73	\$25,834.94
0064	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	150.000 26.000	197.748 .000 197.748	\$0.00	\$5,141.45
0090	001-8052	MATL ORDERED NOT USED -	SF	.000 14.030	94.000 .000 94.000	\$0.00	\$1,318.82
		Signs Order but not installed					
0219	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	150.000 40.000	271.750 .000 271.750	\$0.00	\$10,870.00
Category Amount:						\$2,601.18	\$69,161.87
Project Total Amount:						\$2,601.18	\$183,231.80