

Estimate Summary By Project

Contract ID: B14511-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/30/2014

Contract Location: PEDESTRIAN AND SCHOOL ZONE SAFETY IMPROVEMENTS
Time Allowed: 240 Days
Elapsed Calender Days: 388 Days
Percent Time: 161.67

District: 1 Area: 02

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone: (770)486-6573

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: 05/28/2014
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 \$80,245.15
Percent Complete 84.24%

Counties: Clarke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009447 | \$429,245.87 | \$429,245.87 | \$80,245.15 | 81.31% | \$19,376.36 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2014
to 05/30/2014

Project Number: 0009447 VARIOUS LOCATIONS - SRTS IN CLARKE COUNTY

Federal State Project Number: 0009447

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$361,600.72 | \$339,704.36 | \$21,896.36 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$361,600.72 | \$339,704.36 | \$21,896.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$361,600.72 | \$339,704.36 | \$21,896.36 |
| 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 | (\$12,600.00) | (\$10,080.00) | (\$2,520.00) |
| Total: | \$349,000.72 | \$329,624.36 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$19,376.36 |
|-----------------------|--------------------|

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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 | .864 .136 1.000 | \$3,940.87 | \$28,977.00 |
| | | 0009447 | | | | | |
| 0044 | 210-0100 | GRADING COMPLETE - | LS | 1.000 100143.810 | .950 .050 1.000 | \$5,007.19 | \$100,143.81 |
| | | 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 | 403.671 .000 403.671 | \$0.00 | \$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 | | | | | |
| 0119 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 600.000 4.500 | .000 571.600 571.600 | \$2,572.20 | \$2,572.20 |
| 0124 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 3,570.000 1.500 | .000 2,243.000 2,243.000 | \$3,364.50 | \$3,364.50 |
| 0154 | 999-1500 | INTEGRALLY COLORED HOT APPLIED SYNTHET SY PHALT) | | 970.000 126.000 | 700.000 6.600 706.600 | \$831.60 | \$89,031.60 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0204 | 999-4075 | TESTING - SPEED INDICATING FEEDBACK SIGN LS | | 1.000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |
| 0209 | 999-4085 | TRAINING - SPEED INDICATING FEEDBACK SIGI LS | | 1.000 4000.000 | .000 1.000 1.000 | \$4,000.00 | \$4,000.00 |
| 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 |
| 0229 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 36.000 5.000 | .000 36.000 36.000 | \$180.00 | \$180.00 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$21,896.36 | \$279,987.41 |
| Project Total Amount: | \$21,896.36 | \$361,600.72 |