

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0001

Pay Period: 07/09/2013

to 01/31/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 38.26

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: 00/00/0000
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 \$331,645.34
Original Contract Amount \$331,645.34
Funds Available \$284,268.45
Percent Complete 14.29%

Counties:
DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010016 | \$331,645.34 | \$331,645.34 | \$284,268.45 | 14.29% | \$47,376.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0001

Pay Period: 07/09/2013

to 01/31/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$47,376.89 | \$0.00 | \$47,376.89 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$47,376.89 | \$0.00 | \$47,376.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$47,376.89 | \$0.00 | \$47,376.89 |
| 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: | \$47,376.89 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$47,376.89 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0001

Pay Period: 07/09/2013
to 01/31/2014

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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 16000.000 | .000 .250 .250 | \$4,000.00 | \$4,000.00 |
| | | 0010016 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 136173.330 | .000 .250 .250 | \$34,043.33 | \$34,043.33 |
| | | 0010016 | | | | | |
| 0029 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 600.000 1.100 | .000 450.000 450.000 | \$495.00 | \$495.00 |
| 0035 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 2,559.000 10.500 | .000 800.000 800.000 | \$8,400.00 | \$8,400.00 |
| Category Amount: | | | | | | \$46,938.33 | \$46,938.33 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0050 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 167.000 0.680 | .000 167.000 167.000 | \$113.56 | \$113.56 |
| Category Amount: | | | | | | \$113.56 | \$113.56 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0085 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 325.000 | .000 1.000 1.000 | \$325.00 | \$325.00 |
| Category Amount: | | | | | | \$325.00 | \$325.00 |
| Project Total Amount: | | | | | | \$47,376.89 | \$47,376.89 |