

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**  
KINGSLEY CHARTER ELEMENTARY SCHOOL.

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 235 **Days**  
**Percent Time:** 43.44

**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**                        \$231,411.62  
**Percent Complete**                      30.22%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$331,645.34	\$331,645.34	\$231,411.62	30.22%	\$52,856.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$100,233.72	\$47,376.89	\$52,856.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$100,233.72</b>	<b>\$47,376.89</b>	<b>\$52,856.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,233.72</b>	<b>\$47,376.89</b>	<b>\$52,856.83</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>\$100,233.72</b>	<b>\$47,376.89</b>	

<b>Total Payable:</b>	<b>\$52,856.83</b>
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Contract ID: B14572-13-000-0

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Pay Period: 02/01/2014  
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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.250 .143 .393	\$2,288.00	\$6,288.00
		0010016					
0010	210-0100	GRADING COMPLETE -	LS	1.000 136173.330	.250 .250 .500	\$34,043.33	\$68,086.67
		0010016					
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	800.000 1,281.000 2,081.000	\$13,450.50	\$21,850.50
0040	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 250.000	.000 1.000 1.000	\$250.00	\$250.00

**Category Amount:** \$50,031.83 \$96,475.17

<b>Category Number: 0030 DRAINAGE</b>							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	1.000 1.000 2.000	\$325.00	\$650.00
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00

**Category Amount:** \$2,825.00 \$3,150.00  
**Project Total Amount:** \$52,856.83 \$100,233.72