Rpt-ID: RCPESPRJ Georgia Date: 03/05/2014

User: vepps Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B14572-13-000-0 **Estimate Number**: 0002 **Pay Period**: 02/01/2014

to 02/28/2014

Contract Location:Time Allowed:541DaysKINGSLEY CHARTER ELMENTARY SCHOOL.Elapsed Calender Days:235Days

Percent Time: 43.44

District: 7 Area: 01

Contractor:

MATRIARCH CONSTRUCTION CO., INC.

Date Let: 05/17/2013

Date Avvarded: 05/21/2013

P. O. BOX 91816 **Date Awarded:** 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/09/2013

ATLANTA GA 30364-1816 **Date Work Began:** 01/13/2014

 Phone:
 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/31/2014

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount\$331,645.34Counties:Original Contract Amount\$331,645.34DeKalb

Funds Available \$231,411.62 Percent Complete 30.22%

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

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 03/05/2014

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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
Total Earnings	\$100,233.72	\$47,376.89	\$52,856.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,233.72	\$47,376.89	\$52,856.83
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:	\$100,233.72	\$47,376.89	
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Total Payable: \$52,856.83

Rpt-ID: RCPESPRJ

PESPRJ Georgia

User: vepps Department of Transportation

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0002

Date: 03/05/2014

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Pay Period: 02/01/2014

to 02/28/2014

Project Number 0010016

0010 210-0100 GRADING COMPLETE - LS 1.000 .250 136173.330 .250 .500 \$34,043.33 \$68,086.6 0010016 0035 441-6022 CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 LF 2.559.000 800.000 10.500 1.281.000 2,081.000 \$13,450.50 \$21,850.6 0040 611-8000 ADJUST CATCH BASIN TO GRADE EA 5.000 .000 250.000 1.000 \$250.00 \$250.00 Category Number: 0030 DRAINAGE 0085 167-1500 WATER QUALITY INSPECTIONS MO 17.000 1.000 2000 \$325.000 \$325.00 \$650.6 0095 611-8120 ADJUST WATER METER BOX TO GRADE EA 17.000 .000 1250.000 \$2,500.00	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
DOIS 150-1000 TRAFFIC CONTROL - LS 1.000 2.50 1.43 3.93 \$2,288.00 \$6,288	Category Num	ber: 0010 ROADWAY					
16000.000 1.143 3.393 \$2,288.00 \$6,288.00 0010016			I S	1 000	250		
0010 210-0100 GRADING COMPLETE- LS 1.000 .250 136173.330 .250 0010016 0035 441-6022 CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 LF 2.559.000 800.000 10.500 1.281.000 2,081.000 \$13,450.50 \$21,850.50 0040 611-8000 ADJUST CATCH BASIN TO GRADE EA 5.000 .000 250.000 1.000 1.000 \$250.00 \$250.00 Category Number: 0030 DRAINAGE 0085 167-1500 WATER QUALITY INSPECTIONS MO 17.000 1.000 2.000 \$325.000 \$325.00 \$650.00 0096 611-8120 ADJUST WATER METER BOX TO GRADE EA 17.000 .000 1250.000 \$2,500.0	0000 100-1000	TIVIT TO GOTTINGE	LO				
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0085 167-1500 WATER QUALITY INSPECTIONS MO 17.000 1.000 325.000 1.000 2.000 \$325.00 \$650.00 0095 611-8120 ADJUST WATER METER BOX TO GRADE EA 17.000 .000 1250.000 2.000 2.000 \$2,500.00 \$2,500.00	Category Num	ber: 0030 DRAINAGE					
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						\$2,500.00	\$2,500.00
φ				Category Amount:		\$2,825.00	\$3,150.00
							\$100,233.72