

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

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

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 296 **Days**  
**Percent Time:** 54.71

**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:** (770)486-6573

**Escrow Agent:**  
**Surety Co:** AMERICAN SOUTHERN INSURANCE CO.

**Current Contract Amount**                      \$341,245.34  
**Original Contract Amount**                      \$331,645.34  
**Funds Available**                                      \$99,920.35  
**Percent Complete**                                      70.72%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$341,245.34	\$331,645.34	\$99,920.35	70.72%	\$76,994.67

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$241,324.99	\$164,330.32	\$76,994.67
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$241,324.99</b>	<b>\$164,330.32</b>	<b>\$76,994.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,324.99</b>	<b>\$164,330.32</b>	<b>\$76,994.67</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>\$241,324.99</b>	<b>\$164,330.32</b>	

<b>Total Payable:</b>	<b>\$76,994.67</b>
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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	.544 .188 .732	\$3,008.00	\$11,712.00
		0010016					
0010	210-0100	GRADING COMPLETE -	LS	1.000 136173.330	.750 .200 .950	\$27,234.67	\$129,364.66
		0010016					
0013	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 32.000	148.550 57.400 205.950	\$1,836.80	\$6,590.40
		SA #1, SM CO #2 Add Item for Curb and Gutter Work					
<b>Category Amount:</b>						\$32,079.47	\$147,667.06
<b>Category Number: 0020 EROSION CONTROL</b>							
0014	163-0240	MULCH	TN	2.000 300.000	.000 .500 .500	\$150.00	\$150.00
<b>Category Amount:</b>						\$150.00	\$150.00
<b>Category Number: 0010 ROADWAY</b>							
0024	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		300.000 1.100	100.000 100.000 200.000	\$110.00	\$220.00
<b>Category Amount:</b>						\$110.00	\$220.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0025	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	5.000 104.000	1.000 2.000 3.000	\$208.00	\$312.00
<b>Category Amount:</b>						\$208.00	\$312.00

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<b>Category Number: 0010 ROADWAY</b>							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,711.000 19.750	420.044 613.439 1,033.483	\$12,115.42	\$20,411.29
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	49.607 214.467 264.074	\$7,077.41	\$8,714.44
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	2,201.100 317.000 2,518.100	\$3,328.50	\$26,440.05
<b>Category Amount:</b>						\$22,521.33	\$55,565.78
<b>Category Number: 0020 EROSION CONTROL</b>							
0070	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 20.000	.000 25.000 25.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$500.00	\$500.00
<b>Category Number: 0030 DRAINAGE</b>							
0080	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	3.000 1.000 4.000	\$325.00	\$1,300.00
<b>Category Amount:</b>						\$425.00	\$1,400.00
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	8.000 24.000 32.000	\$300.00	\$400.00
<b>Category Amount:</b>						\$300.00	\$400.00

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<b>Category Number: 0030 DRAINAGE</b>							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	10.000 15.000 25.000	\$18,750.00	\$31,250.00
<b>Category Amount:</b>						\$18,750.00	\$31,250.00
<b>Category Number: 0010 ROADWAY</b>							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	420.000 44.000	12.880 44.338 57.218	\$1,950.87	\$2,517.59
<b>Category Amount:</b>						\$1,950.87	\$2,517.59
<b>Project Total Amount:</b>						\$76,994.67	\$241,324.99