

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/30/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 60.26

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: (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 \$57,547.76
Percent Complete 83.14%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$341,245.34	\$331,645.34	\$57,547.76	83.14%	\$42,372.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/30/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$283,697.58	\$241,324.99	\$42,372.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$283,697.58	\$241,324.99	\$42,372.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,697.58	\$241,324.99	\$42,372.59
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:	\$283,697.58	\$241,324.99	

Total Payable:	\$42,372.59
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.732 .225 .957	\$3,600.00	\$15,312.00
		0010016					
0010	210-0100	GRADING COMPLETE -	LS	1.000 136173.330	.950 .015 .965	\$2,042.60	\$131,407.26
		0010016					
0024	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		300.000 1.100	200.000 100.000 300.000	\$110.00	\$330.00
0029	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	600.000 1.100	450.000 75.000 525.000	\$82.50	\$577.50
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,711.000 19.750	1,033.483 312.009 1,345.492	\$6,162.18	\$26,573.47
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	264.074 35.556 299.630	\$1,173.35	\$9,887.79
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	2,518.100 221.000 2,739.100	\$2,320.50	\$28,760.55

Category Amount: \$15,491.13 \$212,848.57

Category Number: 0020 EROSION CONTROL

0070	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 20.000	25.000 25.000 50.000	\$500.00	\$1,000.00
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Category Amount: \$500.00 \$1,000.00

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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: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	4.000 1.000 5.000	\$325.00	\$1,625.00
Category Amount:						\$325.00	\$1,625.00
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	32.000 128.000 160.000	\$1,600.00	\$2,000.00
Category Amount:						\$1,600.00	\$2,000.00
Category Number: 0030 DRAINAGE							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	17.000 1250.000	25.000 .000 25.000	\$0.00	\$31,250.00
Category Amount:						\$0.00	\$31,250.00
Category Number: 0010 ROADWAY							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	420.000 44.000	57.218 78.556 135.774	\$3,456.46	\$5,974.06
Category Amount:						\$3,456.46	\$5,974.06
Category Number: 0050 TRAFFIC SIGNALS							
0130	682-9030	LIGHTING SYSTEM	LS	1.000 21000.000	.000 1.000 1.000	\$21,000.00	\$21,000.00
Category Amount:						\$21,000.00	\$21,000.00
Project Total Amount:						\$42,372.59	\$283,697.58