

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0006

Pay Period: 05/31/2014

to 06/30/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 357 **Days**
Percent Time: 65.99

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 \$341,245.34
Original Contract Amount \$331,645.34
Funds Available \$35,123.08
Percent Complete 89.71%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$341,245.34	\$331,645.34	\$35,123.08	89.71%	\$22,424.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0006

Pay Period: 05/31/2014

to 06/30/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$306,122.26	\$283,697.58	\$22,424.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$306,122.26	\$283,697.58	\$22,424.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,122.26	\$283,697.58	\$22,424.68
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:	\$306,122.26	\$283,697.58	

Total Payable:	\$22,424.68
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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	.957 .043 1.000	\$688.00	\$16,000.00
		0010016					
0010	210-0100	GRADING COMPLETE -	LS	1.000 136173.330	.965 .020 .985	\$2,723.47	\$134,130.73
		0010016					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,711.000 19.750	1,345.492 38.810 1,384.302	\$766.50	\$27,339.96
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	299.630 27.321 326.951	\$901.59	\$10,789.38
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	2,739.100 379.200 3,118.300	\$3,981.60	\$32,742.15
Category Amount:						\$9,061.16	\$221,002.22
Category Number: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	5.000 1.000 6.000	\$325.00	\$1,950.00
Category Amount:						\$325.00	\$1,950.00
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	160.000 176.000 336.000	\$2,200.00	\$4,200.00
Category Amount:						\$2,200.00	\$4,200.00

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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	135.774 246.330 382.104	\$10,838.52	\$16,812.58
Category Amount:						\$10,838.52	\$16,812.58
Project Total Amount:						\$22,424.68	\$306,122.26