

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 09/30/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 82.99

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 \$362,745.34
Original Contract Amount \$331,645.34
Funds Available \$52,813.00
Percent Complete 85.44%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$362,745.34	\$331,645.34	\$52,813.00	85.44%	\$650.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2014
to 09/30/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$309,932.34	\$309,282.34	\$650.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$309,932.34	\$309,282.34	\$650.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,932.34	\$309,282.34	\$650.00
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:	\$309,932.34	\$309,282.34	

Total Payable:	\$650.00
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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							
0034	441-4020	CONC VALLEY GUTTER, 6 IN	SY	295.000 33.000	326.951 .000 326.951	\$0.00	\$10,789.38
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,559.000 10.500	3,118.300 .000 3,118.300	\$0.00	\$32,742.15
Category Amount:						\$0.00	\$43,531.53
Category Number: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	7.000 2.000 9.000	\$650.00	\$2,925.00
Category Amount:						\$650.00	\$2,925.00
Category Number: 0050 TRAFFIC SIGNALS							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	248.000 12.500	352.000 .000 352.000	\$0.00	\$4,400.00
Category Amount:						\$0.00	\$4,400.00
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
Project Total Amount:						\$650.00	\$309,932.34