

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0010

Pay Period: 12/03/2014

to 12/31/2014

Contract Location:
KINGSLEY CHARTER ELEMENTARY SCHOOL.

Time Allowed: 541 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 99.82

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: 12/30/2014
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 \$5,362.58
Percent Complete 98.52%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010016	\$362,745.34	\$331,645.34	\$5,362.58	98.52%	\$25,298.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14572-13-000-0

Estimate Number: 0010

Pay Period: 12/03/2014

to 12/31/2014

Project Number: 0010016 KINGSLEY CHARTER ELEMENTARY SRTS IN DUN'

Federal State Project Number: 0010016

	Total to Date	Prev to Date	This Estimate
Participating	\$357,382.76	\$332,084.34	\$25,298.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$357,382.76	\$332,084.34	\$25,298.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,382.76	\$332,084.34	\$25,298.42
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:	\$357,382.76	\$332,084.34	

Total Payable:	\$25,298.42
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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							
0001	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 500.000	43.004 .000 43.004	\$0.00	\$21,502.00
0010	210-0100	SA #2 GRADING COMPLETE -	LS	1.000 136173.330	.995 .005 1.000	\$680.87	\$136,173.33
0010016							
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:						\$680.87	\$201,206.86
Category Number: 0040 SIGNING & MARKING							
0044	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		548.000 17.150	.000 355.246 355.246	\$6,092.47	\$6,092.47
Category Amount:						\$6,092.47	\$6,092.47
Category Number: 0010 ROADWAY							
0045	636-2070	GALV STEEL POSTS, TP 7	LF	1,195.000 6.300	.000 936.000 936.000	\$5,896.80	\$5,896.80
Category Amount:						\$5,896.80	\$5,896.80
Category Number: 0040 SIGNING & MARKING							
0054	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		264.000 9.250	.000 236.300 236.300	\$2,185.78	\$2,185.78

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Category Number: 0040 SIGNING & MARKING							
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,688.000 3.000	.000 2,497.500 2,497.500	\$7,492.50	\$7,492.50
Category Amount:						\$9,678.28	\$9,678.28
Category Number: 0030 DRAINAGE							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 325.000	11.000 1.000 12.000	\$325.00	\$3,900.00
Category Amount:						\$325.00	\$3,900.00
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
Category Number: 0040 SIGNING & MARKING							
0100	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		3.000 275.000	.000 3.000 3.000	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00

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Category Number: 0010 ROADWAY							
0125	516-0001	ALUM HANDRAIL, SPCL DES	LF	40.000 45.000	.000 40.000 40.000	\$1,800.00	\$1,800.00
Category Amount:						\$1,800.00	\$1,800.00
Project Total Amount:						\$25,298.42	\$357,382.76