

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY
Time Allowed: 200 Days
Elapsed Calender Days: 78 Days
Percent Time: 39.00

District: 1 Area: 02

Contractor: MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816
ATLANTA GA 30364-1816
Phone:

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/09/2014
Date Notice to Proceed: 05/15/2014
Date Work Began: 06/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$276,827.40
Original Contract Amount \$276,827.40
Funds Available \$217,185.97
Percent Complete 21.54%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$217,185.97	21.54%	\$42,942.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$59,641.43	\$16,699.29	\$42,942.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$59,641.43	\$16,699.29	\$42,942.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,641.43	\$16,699.29	\$42,942.14
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:	\$59,641.43	\$16,699.29	

Total Payable:	\$42,942.14
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Project Number 0010453

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							
0021	150-1000	TRAFFIC CONTROL -	LS	1.000 2367.000	.250 .060 .310	\$142.02	\$733.77
		0010453					
Category Amount:						\$142.02	\$733.77
Category Number: 0040 TEMPORARY EROSION CONTROL							
0026	163-0240	MULCH	TN	6.000 325.000	.000 1.090 1.090	\$354.25	\$354.25
Category Amount:						\$354.25	\$354.25
Category Number: 0010 ROADWAY							
0096	210-0100	GRADING COMPLETE -	LS	1.000 120910.680	.050 .200 .250	\$24,182.14	\$30,227.67
		0010453					
Category Amount:						\$24,182.14	\$30,227.67
Category Number: 0020 DRAINAGE							
0196	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	741.000 19.130	390.100 232.500 622.600	\$4,447.73	\$11,910.34
0206	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 487.000	.000 1.000 1.000	\$487.00	\$487.00
Category Amount:						\$4,934.73	\$12,397.34
Category Number: 0040 TEMPORARY EROSION CONTROL							
0246	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 104.000	.000 4.500 4.500	\$468.00	\$468.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0311	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		48.000 2.000	.000 20.850 20.850	\$41.70	\$41.70
Category Amount:						\$509.70	\$509.70
Category Number: 0020 DRAINAGE							
0326	668-7024	DRAIN INLET, 24 IN	EA	7.000 1172.000	.000 3.000 3.000	\$3,516.00	\$3,516.00
0346	668-1100	CATCH BASIN, GP 1	EA	1.000 2067.400	.000 4.500 4.500	\$9,303.30	\$9,303.30
Category Amount:						\$12,819.30	\$12,819.30
Project Total Amount:						\$42,942.14	\$59,641.43