

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY
Time Allowed: 200 Days
Elapsed Calender Days: 109 Days
Percent Time: 54.50

District: 1 **Area:** 02

Contractor: MATRIARCH CONSTRUCTION CO., INC.
 P. O. BOX 91816
 ATLANTA GA 30364-1816
Phone:
Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

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

Current Contract Amount \$276,827.40 **Counties:**
Original Contract Amount \$276,827.40 Barrow
Funds Available \$189,773.12
Percent Complete 31.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$189,773.12	31.45%	\$27,412.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$87,054.28	\$59,641.43	\$27,412.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$87,054.28	\$59,641.43	\$27,412.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,054.28	\$59,641.43	\$27,412.85
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:	\$87,054.28	\$59,641.43	

Total Payable:	\$27,412.85
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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	.310 .155 .465	\$366.89	\$1,100.66
		0010453					
0096	210-0100	GRADING COMPLETE -	LS	1.000 120910.680	.250 .200 .450	\$24,182.14	\$54,409.81
		0010453					
Category Amount:						\$24,549.03	\$55,510.47
Category Number: 0020 DRAINAGE							
0191	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	859.000 11.380	61.100 343.000 404.100	\$3,903.34	\$4,598.66
0216	668-5000	JUNCTION BOX	EA	1.000 944.300	.750 .750 1.500	\$708.23	\$1,416.45
Category Amount:						\$4,611.57	\$6,015.11
Category Number: 0040 TEMPORARY EROSION CONTROL							
0246	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 104.000	4.500 1.500 6.000	\$156.00	\$624.00
Category Amount:						\$156.00	\$624.00
Category Number: 0020 DRAINAGE							
0291	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1306.000	.000 2.000 2.000	\$2,612.00	\$2,612.00
Category Amount:						\$2,612.00	\$2,612.00

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Category Number: 0010 ROADWAY							
0306	500-3200	CLASS B CONCRETE	CY	40.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0020 DRAINAGE							
0321	668-7018	DRAIN INLET, 18 IN	EA	8.000 1172.000	.000 .750 .750	\$879.00	\$879.00
0326	668-7024	DRAIN INLET, 24 IN	EA	7.000 1172.000	3.000 1.500 4.500	\$1,758.00	\$5,274.00
0346	668-1100	CATCH BASIN, GP 1	EA	1.000 2067.400	4.500 -3.750 .750	-\$7,752.75	\$1,550.55
Category Amount:						-\$5,115.75	\$7,703.55
Project Total Amount:						\$27,412.85	\$87,054.28