**Estimate Summary By Project**

**Contract ID:** B14751-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2014 **to** 10/31/2014

**Contract Location:**
ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY

**Time Allowed:** 200 **Days**
**Elapsed Calender Days:** 170 **Days**
**Percent Time:** 85.00

**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
**Original Contract Amount** $276,827.40
**Funds Available** $124,614.72
**Percent Complete** 54.98%

## Counties:
Barrow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0010453 | $276,827.40 | $276,827.40 | $124,614.72 | 54.98% | $26,063.09 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B14751-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2014 **to** 10/31/2014

**Project Number:** 0010453 STATHAM ELEMETARY SCHOOL - SRTS

**Federal State Project Number:** 0010453

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $152,212.68 | $126,149.59 | $26,063.09 |
| **Non-Participating** | $0.00 | $0.00 | $0.00 |
| **Total Earnings** | **$152,212.68** | **$126,149.59** | **$26,063.09** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$152,212.68** | **$126,149.59** | **$26,063.09** |
| **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:** | **$152,212.68** | **$126,149.59** | |

**Total Payable:** **$26,063.09**

**Estimate Summary By Project**

**Contract ID:** B14751-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2014 **to** 10/31/2014

**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 | .565 | | |
| | | | | 2367.000 | .141 | | |
| | | | | | .706 | $333.75 | $1,671.10 |
| | | 0010453 | | | | | |
| 0096 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .650 | | |
| | | | | 120910.680 | .080 | | |
| | | | | | .730 | $9,672.85 | $88,264.80 |
| | | 0010453 | | | | | |
| 0181 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 217.000 | .000 | | |
| | | | | 8.660 | 107.880 | | |
| | | | | | 107.880 | $934.24 | $934.24 |
| 0186 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 45.000 | .000 | | |
| | | | | 17.330 | 24.090 | | |
| | | | | | 24.090 | $417.48 | $417.48 |
| | | | | | **Category Amount:** | $11,358.32 | $91,287.62 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0191 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 859.000 | 816.100 | | |
| | | | | 11.380 | 63.580 | | |
| | | | | | 879.680 | $723.54 | $10,010.76 |
| 0196 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 741.000 | 709.600 | | |
| | | | | 19.130 | 54.000 | | |
| | | | | | 763.600 | $1,033.02 | $14,607.67 |
| 0201 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 4.000 | 1.000 | | |
| | | | | 380.000 | 3.000 | | |
| | | | | | 4.000 | $1,140.00 | $1,520.00 |
| 0216 | 668-5000 | JUNCTION BOX | EA | 1.000 | 1.000 | | |
| | | | | 944.300 | .500 | | |
| | | | | | 1.500 | $472.15 | $1,416.45 |
| | | | | | **Category Amount:** | $3,368.71 | $27,554.88 |

**Estimate Summary By Project**

**Contract ID:** B14751-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2014 **to** 10/31/2014

**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:** | 0040 | TEMPORARY EROSION CONTROL | | | | | |
| 0246 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TI | EA | 11.000 | 8.250 | | |
| | | | | 104.000 | 6.750 | | |
| | | | | | 15.000 | $702.00 | $1,560.00 |
| 0251 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 900.000 | .000 | | |
| | | | | 0.650 | 100.000 | | |
| | | | | | 100.000 | $65.00 | $65.00 |
| 0261 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 11.000 | .000 | | |
| | | | | 45.000 | 9.000 | | |
| | | | | | 9.000 | $405.00 | $405.00 |
| | | | | | **Category Amount:** | $1,172.00 | $2,030.00 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0291 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 11.000 | 6.250 | | |
| | | | | 1306.000 | 3.500 | | |
| | | | | | 9.750 | $4,571.00 | $12,733.50 |
| | | | | | **Category Amount:** | $4,571.00 | $12,733.50 |
| **Category Number:** | 0040 | TEMPORARY EROSION CONTROL | | | | | |
| 0296 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 24.000 | .000 | | |
| | | | | 1.250 | 20.850 | | |
| | | | | | 20.850 | $26.06 | $26.06 |
| | | | | | **Category Amount:** | $26.06 | $26.06 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0321 | 668-7018 | DRAIN INLET, 18 IN | EA | 8.000 | 2.250 | | |
| | | | | 1172.000 | 4.000 | | |
| | | | | | 6.250 | $4,688.00 | $7,325.00 |

Estimate Summary By Project

**Contract ID:** B14751-14-000-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2014 **to** 10/31/2014

**Project Number** 0010453

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0020 DRAINAGE | | | | | |
| 0326 | 668-7024 | DRAIN INLET, 24 IN | EA | 7.000<br>1172.000 | 5.500<br>.750<br>6.250 | $879.00 | $7,325.00 |
| | | | | | **Category Amount:** | $5,567.00 | $14,650.00 |
| | | | | | **Project Total Amount:** | $26,063.09 | $152,212.68 |