

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY
Time Allowed: 200 Days
Elapsed Calender Days: 200 Days
Percent Time: 100.00

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 \$67,069.43
Percent Complete 75.77%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$67,069.43	75.77%	\$57,545.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$209,757.97	\$152,212.68	\$57,545.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$209,757.97	\$152,212.68	\$57,545.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,757.97	\$152,212.68	\$57,545.29
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:	\$209,757.97	\$152,212.68	

Total Payable:	\$57,545.29
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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	.706 .094 .800	\$222.50	\$1,893.60
		0010453					
0096	210-0100	GRADING COMPLETE -	LS	1.000 120910.680	.730 .170 .900	\$20,554.82	\$108,819.61
		0010453					
0176	441-0104	CONC SIDEWALK, 4 IN	SY	700.000 33.000	.000 585.730 585.730	\$19,329.09	\$19,329.09
0181	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	217.000 8.660	107.880 169.109 276.989	\$1,464.48	\$2,398.72
0331	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000 32.000	.000 499.200 499.200	\$15,974.40	\$15,974.40
Category Amount:						\$57,545.29	\$148,415.42
Project Total Amount:						\$57,545.29	\$209,757.97