

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY
Time Allowed: 200 Days
Elapsed Calender Days: 231 Days
Percent Time: 115.50

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
Original Contract Amount \$276,827.40
Funds Available \$46,744.40
Percent Complete 84.05%

Counties: Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$46,744.40	83.11%	\$20,325.03

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$232,687.00	\$209,757.97	\$22,929.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$232,687.00	\$209,757.97	\$22,929.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,687.00	\$209,757.97	\$22,929.03
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$230,083.00	\$209,757.97	

Total Payable:	\$20,325.03
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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	.800 .200 1.000	\$473.40	\$2,367.00
		0010453					
Category Amount:						\$473.40	\$2,367.00
Category Number: 0050 SIGNING AND MARKING							
0061	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		300.000 2.500	.000 478.300 478.300	\$1,195.75	\$1,195.75
Category Amount:						\$1,195.75	\$1,195.75
Category Number: 0010 ROADWAY							
0096	210-0100	GRADING COMPLETE -	LS	1.000 120910.680	.900 .050 .950	\$6,045.53	\$114,865.15
		0010453					
0176	441-0104	CONC SIDEWALK, 4 IN	SY	700.000 33.000	585.730 142.720 728.450	\$4,709.76	\$24,038.85
Category Amount:						\$10,755.29	\$138,904.00
Category Number: 0020 DRAINAGE							
0216	668-5000	JUNCTION BOX	EA	1.000 944.300	1.500 .500 2.000	\$472.15	\$1,888.60
0291	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1306.000	9.750 3.250 13.000	\$4,244.50	\$16,978.00
0321	668-7018	DRAIN INLET, 18 IN	EA	8.000 1172.000	6.250 1.750 8.000	\$2,051.00	\$9,376.00

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Category Number: 0020 DRAINAGE							
0326	668-7024	DRAIN INLET, 24 IN	EA	7.000 1172.000	6.250 .750 7.000	\$879.00	\$8,204.00
Category Amount:						\$7,646.65	\$36,446.60
Category Number: 0010 ROADWAY							
0331	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	620.000 32.000	499.200 73.159 572.359	\$2,341.09	\$18,315.49
Category Amount:						\$2,341.09	\$18,315.49
Category Number: 0020 DRAINAGE							
0346	668-1100	CATCH BASIN, GP 1	EA	1.000 2067.400	.750 .250 1.000	\$516.85	\$2,067.40
Category Amount:						\$516.85	\$2,067.40
Project Total Amount:						\$22,929.03	\$232,687.00