

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY
Time Allowed: 200 Days
Elapsed Calender Days: 262 Days
Percent Time: 131.00

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 \$42,951.79
Percent Complete 86.37%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$42,951.79	84.48%	\$3,792.61

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$239,083.61	\$232,687.00	\$6,396.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$239,083.61	\$232,687.00	\$6,396.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,083.61	\$232,687.00	\$6,396.61
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	(\$5,208.00)	(\$2,604.00)	(\$2,604.00)
Total:	\$233,875.61	\$230,083.00	

Total Payable:	\$3,792.61
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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: 0040 TEMPORARY EROSION CONTROL								
0026	163-0240	MULCH	TN	6.000 325.000	1.340 1.340 2.680	\$435.50	\$871.00	
0071	163-0232	TEMPORARY GRASSING	AC	1.000 350.000	.000 1.000 1.000	\$350.00	\$350.00	
Category Amount:						\$785.50	\$1,221.00	
Category Number: 0010 ROADWAY								
0096	210-0100	GRADING COMPLETE -	LS	1.000 120910.680	.950 .020 .970	\$2,418.21	\$117,283.36	
		0010453						
Category Amount:						\$2,418.21	\$117,283.36	
Category Number: 0050 SIGNING AND MARKING								
0141	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 9.900	.000 28.000 28.000	\$277.20	\$277.20	
0146	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		44.000 20.650	.000 22.000 22.000	\$454.30	\$454.30	
Category Amount:						\$731.50	\$731.50	
Category Number: 0020 DRAINAGE								
0206	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 487.000	1.000 1.000 2.000	\$487.00	\$974.00	
Category Amount:						\$487.00	\$974.00	

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Category Number: 0030 PERMANENT EROSION CONTROL							
0236	700-8100	FERTILIZER NITROGEN CONTENT	LB	42.000 3.000	.000 42.000 42.000	\$126.00	\$126.00
Category Amount:						\$126.00	\$126.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0251	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		900.000 0.650	100.000 500.000 600.000	\$325.00	\$390.00
Category Amount:						\$325.00	\$390.00
Category Number: 0010 ROADWAY							
0316	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	60.000 23.640	.000 60.000 60.000	\$1,418.40	\$1,418.40
Category Amount:						\$1,418.40	\$1,418.40
Category Number: 0020 DRAINAGE							
0351	603-7000	PLASTIC FILTER FABRIC	SY	60.000 1.750	.000 60.000 60.000	\$105.00	\$105.00
Category Amount:						\$105.00	\$105.00
Project Total Amount:						\$6,396.61	\$239,083.61