Estimate Summary By Project

Contract ID: B14751-14-000-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2015 **to** 03/10/2015

Contract Location:
ZONE SAFETY IMPROVEMENTS AT STATHAM ELEMENTARY

Time Allowed: 278 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 105.40

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: 03/03/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/16/2015

Current Contract Amount	$276,827.40
Original Contract Amount	$276,827.40
Funds Available	$15,305.17
Percent Complete	94.90%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	$276,827.40	$276,827.40	$15,305.17	94.47%	$27,646.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14751-14-000-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2015 **to** 03/10/2015

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	$262,698.23	$239,083.61	$23,614.62
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$262,698.23**	**$239,083.61**	**$23,614.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$262,698.23**	**$239,083.61**	**$23,614.62**
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	$5,292.00	$0.00	$5,292.00
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	($6,468.00)	($5,208.00)	($1,260.00)
Total:	**$261,522.23**	**$233,875.61**	

Total Payable: **$27,646.62**

Estimate Summary By Project

Contract ID: B14751-14-000-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2015 to 03/10/2015

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					
0096	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				120910.680	.030		
					1.000	$3,627.32	$120,910.68
		0010453					
					Category Amount:	$3,627.32	$120,910.68
Category Number:	0050	SIGNING AND MARKING					
0146	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	44.000	22.000		
				20.650	22.000		
					44.000	$454.30	$908.60
0271	636-2090	GALV STEEL POSTS, TP 9	LF	30.000	.000		
				11.100	30.000		
					30.000	$333.00	$333.00
0276	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	4.000	.000		
				4800.000	4.000		
					4.000	$19,200.00	$19,200.00
					Category Amount:	$19,987.30	$20,441.60
					Project Total Amount:	$23,614.62	$262,698.23