

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0010

Pay Period: 03/11/2015

to 05/08/2015

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:

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

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$276,827.40
Original Contract Amount \$276,827.40
Funds Available \$6,697.16
Percent Complete 96.12%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$6,697.17	97.58%	\$8,608.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 03/11/2015

to 05/08/2015

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$266,098.23	\$262,698.23	\$3,400.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$266,098.23	\$262,698.23	\$3,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,098.23	\$262,698.23	\$3,400.00
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	\$5,292.00	\$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	(\$1,260.00)	(\$6,468.00)	\$5,208.00
Total:	\$270,130.23	\$261,522.23	

Total Payable:	\$8,608.00
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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: 0050 SIGNING AND MARKING							
0281	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSI LS		1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0286	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASSI LS		1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
Category Amount:						\$3,400.00	\$3,400.00
Project Total Amount:						\$3,400.00	\$266,098.23