

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0012

Pay Period: 05/30/2015

to 07/01/2015

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: (770)486-6573

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 \$645.56
Percent Complete 98.31%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010453	\$276,827.40	\$276,827.40	\$645.57	99.77%	\$892.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0012

Pay Period: 05/30/2015

to 07/01/2015

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$272,149.83	\$271,257.22	\$892.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$272,149.83	\$271,257.22	\$892.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,149.83	\$271,257.22	\$892.61
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	\$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)	(\$1,260.00)	\$0.00
Total:	\$276,181.83	\$275,289.22	

Total Payable:	\$892.61
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to 07/01/2015

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: 0040 TEMPORARY EROSION CONTROL							
0026	163-0240	MULCH	TN	6.000 325.000	3.180 .150 3.330	\$48.75	\$1,082.25
Category Amount:						\$48.75	\$1,082.25
Category Number: 0030 PERMANENT EROSION CONTROL							
0221	700-6910	PERMANENT GRASSING	AC	1.000 850.000	.500 .100 .600	\$85.00	\$510.00
0231	700-8000	FERTILIZER MIXED GRADE	TN	2.000 350.000	.250 .420 .670	\$147.00	\$234.50
0236	700-8100	FERTILIZER NITROGEN CONTENT	LB	42.000 3.000	42.000 -42.000 .000	\$-126.00	\$0.00
Category Amount:						\$106.00	\$744.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
0246	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 104.000	15.000 5.000 20.000	\$520.00	\$2,080.00
0266	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,800.000 0.980	901.875 208.125 1,110.000	\$203.96	\$1,087.80
0311	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		48.000 2.000	20.850 6.950 27.800	\$13.90	\$55.60
Category Amount:						\$737.86	\$3,223.40
Project Total Amount:						\$892.61	\$272,149.83