

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0013

Pay Period: 07/02/2015

to 10/19/2016

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: 06/29/2015
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 \$5,937.56
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	\$5,937.57	97.86%	\$-5,292.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14751-14-000-0

Estimate Number: 0013

Pay Period: 07/02/2015

to 10/19/2016

Project Number: 0010453 STATHAM ELEMETARY SCHOOL - SRTS

Federal State Project Number: 0010453

	Total to Date	Prev to Date	This Estimate
Participating	\$272,149.83	\$272,149.83	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$272,149.83	\$272,149.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,149.83	\$272,149.83	\$0.00
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	\$0.00	\$5,292.00	(\$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	(\$1,260.00)	(\$1,260.00)	\$0.00
Total:	\$270,889.83	\$276,181.83	

Total Payable:	(\$5,292.00)
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