

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:
SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY

Time Allowed: 310 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 40.65

District: 1

Area: 02

Contractor:
MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/22/2015
Date Notice to Proceed: 10/27/2015
Date Work Began: 12/28/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

ATLANTA GA 30364-1816
Phone: (770)486-6573

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$967,707.98
Original Contract Amount \$967,707.98
Funds Available \$843,378.04
Percent Complete 12.85%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$843,378.04	12.85%	\$26,403.76

Chief Engineer

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016
to 02/29/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$124,329.94	\$97,926.18	\$26,403.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$124,329.94	\$97,926.18	\$26,403.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,329.94	\$97,926.18	\$26,403.76
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	\$0.00	\$0.00	\$0.00
Total:	\$124,329.94	\$97,926.18	

Total Payable: **\$26,403.76**

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Project Number 0010022

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: 0020 EROSION CONTROL							
0005	163-0240	MULCH	TN	50.000 450.000	.000 .230 .230	\$103.50	\$103.50
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	2.000 1.000 3.000	\$450.00	\$1,350.00
0068	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 2.500	1,855.500 472.125 2,327.625	\$1,180.31	\$5,819.06
Category Amount:						\$1,733.81	\$7,272.56
Category Number: 0010 ROADWAY							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.100 .050 .150	\$13,022.78	\$39,068.35
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000 198628.310	.334 .017 .351	\$3,376.68	\$69,718.54
		0010022					
0088	310-1101	GR AGGR BASE CRS, INCL MATL	TN	650.000 30.000	.000 36.240 36.240	\$1,087.20	\$1,087.20
0128	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	190.000 35.430	.000 128.000 128.000	\$4,535.04	\$4,535.04
0213	668-2100	DROP INLET, GP 1	EA	17.000 1740.420	.000 .750 .750	\$1,305.32	\$1,305.32

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Project Number 0010022

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0218	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	.000		
				1579.920	.850		
					.850	\$1,342.93	\$1,342.93
Category Amount:						\$24,669.95	\$117,057.38
Project Total Amount:						\$26,403.76	\$124,329.94