

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:
SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY

Time Allowed: 310 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 60.32

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 \$653,715.15
Percent Complete 31.79%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$653,715.15	32.45%	\$111,358.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016
to 04/30/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$307,661.40	\$196,303.31	\$111,358.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$307,661.40	\$196,303.31	\$111,358.09
Stockpiled Materials	\$6,331.43	\$6,331.43	\$0.00
Gross Earnings	\$313,992.83	\$202,634.74	\$111,358.09
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:	\$313,992.83	\$202,634.74	

Total Payable: **\$111,358.09**

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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	1.230 .500 1.730	\$225.00	\$778.50
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 70.000	6.000 3.750 9.750	\$262.50	\$682.50
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	4.000 1.000 5.000	\$450.00	\$2,250.00
0068	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 2.500	2,328.375 269.250 2,597.625	\$673.13	\$6,494.06
Category Amount:						\$1,610.63	\$10,205.06
Category Number: 0010 ROADWAY							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.250 .150 .400	\$39,068.35	\$104,182.27
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000 198628.310	.379 .080 .459	\$15,890.26	\$91,170.39
		0010022					
0133	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,577.000 55.430	465.833 844.000 1,309.833	\$46,782.92	\$72,604.04
0213	668-2100	DROP INLET, GP 1	EA	17.000 1740.420	2.150 4.600 6.750	\$8,005.93	\$11,747.84
Category Amount:						\$109,747.46	\$279,704.54
Project Total Amount:						\$111,358.09	\$307,661.40

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