Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14994-15-000-0
Estimate Number: 0011
Pay Period: 10/01/2016 **to** 10/31/2016

Contract Location:
SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY!

Time Allowed: 310 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 119.68

District: 1 **Area:** 02

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

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

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

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount $967,707.98
Original Contract Amount $967,707.98
Funds Available $56,190.71
Percent Complete 95.15%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	$967,707.98	$967,707.98	$56,190.71	94.19%	$23,829.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	$920,728.27	$892,218.23	$28,510.04
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$920,728.27**	**$892,218.23**	**$28,510.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$920,728.27**	**$892,218.23**	**$28,510.04**
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	($9,211.00)	($4,530.00)	($4,681.00)
Total:	**$911,517.27**	**$887,688.23**	

Total Payable: **$23,829.04**

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2016 to 10/31/2016

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	19.800		
				450.000	15.000		
					34.800	$6,750.00	$15,660.00
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	23.000	18.500		
				70.000	1.125		
					19.625	$78.75	$1,373.75
0068	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000	4,132.875		
				2.500	383.813		
					4,516.688	$959.53	$11,291.72
					Category Amount:	$7,788.28	$28,325.47
Category Number:	0010	ROADWAY					
0070	210-0100	GRADING COMPLETE -	LS	1.000	.954		
				260455.680	.022		
					.976	$5,730.02	$254,204.74
		0010022					
0143	668-1100	CATCH BASIN, GP 1	EA	6.000	4.600		
				2092.750	.400		
					5.000	$837.10	$10,463.75
0148	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	7.070	4.000		
				175.000	3.250		
					7.250	$568.75	$1,268.75
0153	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.760	.000		
				175.000	1.840		
					1.840	$322.00	$322.00
					Category Amount:	$7,457.87	$266,259.24
Category Number:	0030	SIGNING AND MARKING					
0183	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	25.000	.000		
				22.400	25.000		
					25.000	$560.00	$560.00

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Project Number 0010022

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Category Number:	0030	SIGNING AND MARKING					
0188	636-2070	GALV STEEL POSTS, TP 7	LF	318.000	.000		
				11.050	317.430		
					317.430	$3,507.60	$3,507.60
					Category Amount:	$4,067.60	$4,067.60
Category Number:	0020	EROSION CONTROL					
0238	700-6910	PERMANENT GRASSING	AC	3.500	.000		
				1200.000	3.500		
					3.500	$4,200.00	$4,200.00
0248	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				350.000	3.000		
					3.000	$1,050.00	$1,050.00
0263	163-0232	TEMPORARY GRASSING	AC	2.000	1.509		
				350.000	.487		
					1.996	$170.45	$698.60
0358	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	50.000	.000		
				40.790	23.333		
					23.333	$951.75	$951.75
0363	603-7000	PLASTIC FILTER FABRIC	SY	50.000	.000		
				1.750	23.333		
					23.333	$40.83	$40.83
0373	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,250.000	625.500		
				1.500	156.750		
					782.250	$235.13	$1,173.38
					Category Amount:	$6,648.16	$8,114.56

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number 0010022

Category Number: 0010 ROADWAY

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
0398	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	136.000 18.750	.000 135.900 135.900	$2,548.13	$2,548.13
					Category Amount:	$2,548.13	$2,548.13
					Project Total Amount:	$28,510.04	$920,728.27