

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2020

User: tucker

Department of Transportation

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0018

Pay Period: 09/22/2020
to 12/17/2020

Contract Location:

SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY

Time Allowed:

368 Days

Elapsed Calender Days:

368 Days

Percent Time:

100.00

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:

10/28/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/28/2016

ATLANTA

GA 30364-1816

Phone: (770)486-6573

Escrow Agent:

Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$1,048,808.22

Original Contract Amount \$967,707.98

Funds Available \$5,386.18

Percent Complete 99.49%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$1,048,808.22	\$967,707.98	\$5,386.18	99.49%	\$2,702.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0018

Pay Period: 09/22/2020
to 12/17/2020

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,422.04	\$1,040,720.04	\$2,702.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,043,422.04	\$1,040,720.04	\$2,702.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,043,422.04	\$1,040,720.04	\$2,702.00
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	\$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:	\$1,043,422.04	\$1,040,720.04	

Total Payable: **\$2,702.00**

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Estimate Number: 0018

Pay Period: 09/22/2020
to 12/17/2020

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
8126	004-0018	EXTRA WORK -	LF	.000	175.000		
				14.000	193.000		
					368.000	\$2,702.00	\$5,152.00
		EXTRA WORK- PRIVACY FENCE					
Category Amount:						\$2,702.00	\$5,152.00
Project Total Amount:						\$2,702.00	\$1,043,422.04