

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0019

Pay Period: 12/18/2020
to 04/06/2021

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

ATLANTA GA 30364-1816

Date Work Began: 12/28/2015

Phone: (770)486-6573

Date Time Stopped: 10/28/2016

Date Accepted: 01/11/2021

Escrow Agent:

Adjusted Completion Date: 10/28/2016

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0019

Pay Period: 12/18/2020
to 04/06/2021

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	\$1,043,422.04	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,043,422.04	\$1,043,422.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,043,422.04	\$1,043,422.04	\$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	\$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	\$1,043,422.04	

Total Payable: **\$0.00**