

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0001

Pay Period: 10/27/2015

to 12/31/2015

Contract Location: SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY
Time Allowed: 310 Days
Elapsed Calender Days: 66 Days
Percent Time: 21.29

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 \$886,916.58
Percent Complete 8.35%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$886,916.58	8.35%	\$80,791.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0001

Pay Period: 10/27/2015

to 12/31/2015

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$80,791.40	\$0.00	\$80,791.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$80,791.40	\$0.00	\$80,791.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,791.40	\$0.00	\$80,791.40
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:	\$80,791.40	\$0.00	

Total Payable:	\$80,791.40
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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							
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0068	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 2.500	.000 1,855.500 1,855.500	\$4,638.75	\$4,638.75
Category Amount:						\$5,088.75	\$5,088.75
Category Number: 0010 ROADWAY							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.000 .100 .100	\$26,045.57	\$26,045.57
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000 198628.310	.000 .250 .250	\$49,657.08	\$49,657.08
		0010022					
Category Amount:						\$75,702.65	\$75,702.65
Project Total Amount:						\$80,791.40	\$80,791.40