

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 01/31/2016

Contract Location: SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY
Time Allowed: 310 **Days**
Elapsed Calender Days: 97 **Days**
Percent Time: 31.29

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 \$869,781.80
Percent Complete 10.12%
Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$869,781.80	10.12%	\$17,134.78

Chief Engineer

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 01/31/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$97,926.18	\$80,791.40	\$17,134.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$97,926.18	\$80,791.40	\$17,134.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,926.18	\$80,791.40	\$17,134.78
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:	\$97,926.18	\$80,791.40	

Total Payable: **\$17,134.78**

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0002

Pay Period: 01/01/2016
to 01/31/2016

Project Number 0010022

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020 EROSION CONTROL					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	1.000		
				450.000	1.000		
					2.000	\$450.00	\$900.00
					Category Amount:	\$450.00	\$900.00
	Category Number:	0010 ROADWAY					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				198628.310	.084		
					.334	\$16,684.78	\$66,341.86
		0010022					
					Category Amount:	\$16,684.78	\$66,341.86
					Project Total Amount:	\$17,134.78	\$97,926.18