

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 157 Days  
**Percent Time:** 50.65

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** \$765,073.24  
**Percent Complete** 20.29%

**Counties:**  
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$765,073.24	20.94%	\$78,304.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$196,303.31	\$124,329.94	\$71,973.37
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$196,303.31</b>	<b>\$124,329.94</b>	<b>\$71,973.37</b>
Stockpiled Materials	\$6,331.43	\$0.00	\$6,331.43
<b>Gross Earnings</b>	<b>\$202,634.74</b>	<b>\$124,329.94</b>	<b>\$78,304.80</b>
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
<b>Total:</b>	<b>\$202,634.74</b>	<b>\$124,329.94</b>	

<b>Total Payable:</b>	<b>\$78,304.80</b>
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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0005	163-0240	MULCH	TN	50.000 450.000	.230 1.000 1.230	\$450.00	\$553.50
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 70.000	.000 6.000 6.000	\$420.00	\$420.00
0039	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,000.000 1.000	.000 200.000 200.000	\$200.00	\$200.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	3.000 1.000 4.000	\$450.00	\$1,800.00
0068	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 2.500	2,327.625 .750 2,328.375	\$1.88	\$5,820.94
<b>Category Amount:</b>						\$1,521.88	\$8,794.44

<b>Category Number: 0010 ROADWAY</b>							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.150 .100 .250	\$26,045.57	\$65,113.92
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000 198628.310	.351 .028 .379	\$5,561.59	\$75,280.13
		0010022					
0088	310-1101	GR AGGR BASE CRS, INCL MATL	TN	650.000 30.000	36.240 34.570 70.810	\$1,037.10	\$2,124.30

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<b>Category Number:</b> 0010 ROADWAY							
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	584.000 27.930	.000 15.000 15.000	\$418.95	\$418.95
0128	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	190.000 35.430	128.000 .000 128.000	\$0.00	\$4,535.04
0133	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,577.000 55.430	.000 465.833 465.833	\$25,821.12	\$25,821.12
0143	668-1100	CATCH BASIN, GP 1	EA	6.000 2092.750	.000 3.500 3.500	\$7,324.63	\$7,324.63
0148	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	7.070 175.000	.000 4.000 4.000	\$700.00	\$700.00
0213	668-2100	DROP INLET, GP 1	EA	17.000 1740.420	.750 1.400 2.150	\$2,436.59	\$3,741.90
0218	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1579.920	.850 .700 1.550	\$1,105.94	\$2,448.88
<b>Category Amount:</b>						\$70,451.49	\$187,508.87
<b>Project Total Amount:</b>						\$71,973.37	\$196,303.31