

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY
Time Allowed: 310 Days
Elapsed Calender Days: 248 Days
Percent Time: 80.00

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 \$390,080.24
Percent Complete 59.17%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$390,080.24	59.69%	\$122,686.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$572,577.59	\$448,609.68	\$123,967.91
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$572,577.59	\$448,609.68	\$123,967.91
Stockpiled Materials	\$5,050.15	\$6,331.43	(\$1,281.28)
Gross Earnings	\$577,627.74	\$454,941.11	\$122,686.63
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:	\$577,627.74	\$454,941.11	

Total Payable:	\$122,686.63
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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							
0005	163-0240	MULCH	TN	50.000 450.000	3.730 4.000 7.730	\$1,800.00	\$3,478.50
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 70.000	12.750 2.750 15.500	\$192.50	\$1,085.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	6.000 1.000 7.000	\$450.00	\$3,150.00
Category Amount:						\$2,442.50	\$7,713.50
Category Number: 0010 ROADWAY							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.600 .200 .800	\$52,091.14	\$208,364.54
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000 198628.310	.575 .145 .720	\$28,801.10	\$143,012.38
		0010022					
0088	310-1101	GR AGGR BASE CRS, INCL MATL	TN	650.000 30.000	70.810 123.960 194.770	\$3,718.80	\$5,843.10
0093	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	3,155.000 15.000	.000 974.200 974.200	\$14,613.00	\$14,613.00
0128	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	190.000 35.430	128.000 62.000 190.000	\$2,196.66	\$6,731.70

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Category Number: 0010 ROADWAY							
0133	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,577.000 55.430	2,290.833 256.000 2,546.833	\$14,190.08	\$141,170.95
0213	668-2100	DROP INLET, GP 1	EA	17.000 1740.420	10.500 2.250 12.750	\$3,915.95	\$22,190.36
Category Amount:						\$119,526.73	\$541,926.03
Category Number: 0020 EROSION CONTROL							
0263	163-0232	TEMPORARY GRASSING	AC	2.000 350.000	.751 .758 1.509	\$265.30	\$528.15
Category Amount:						\$265.30	\$528.15
Category Number: 0010 ROADWAY							
0368	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 175.000	.000 9.905 9.905	\$1,733.38	\$1,733.38
Category Amount:						\$1,733.38	\$1,733.38
Project Total Amount:						\$123,967.91	\$572,577.59