

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0008

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:** SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 279 Days  
**Percent Time:** 90.00

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** \$291,650.09  
**Percent Complete** 69.34%

**Counties:**  
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$967,707.98	\$967,707.98	\$291,650.09	69.86%	\$98,430.15

Chief Engineer

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to 07/31/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$671,007.74	\$572,577.59	\$98,430.15
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$671,007.74</b>	<b>\$572,577.59</b>	<b>\$98,430.15</b>
Stockpiled Materials	\$5,050.15	\$5,050.15	\$0.00
<b>Gross Earnings</b>	<b>\$676,057.89</b>	<b>\$577,627.74</b>	<b>\$98,430.15</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>\$676,057.89</b>	<b>\$577,627.74</b>	

<b>Total Payable:</b>	<b>\$98,430.15</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	7.730 8.000 15.730	\$3,600.00	\$7,078.50
0039	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,000.000 1.000	200.000 600.000 800.000	\$600.00	\$800.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 450.000	7.000 1.000 8.000	\$450.00	\$3,600.00
<b>Category Amount:</b>						\$4,650.00	\$11,478.50
<b>Category Number: 0010 ROADWAY</b>							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.800 .050 .850	\$13,022.78	\$221,387.33
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000 198628.310	.720 .127 .847	\$25,225.80	\$168,238.18
		0010022					
0088	310-1101	GR AGGR BASE CRS, INCL MATL	TN	650.000 30.000	194.770 231.970 426.740	\$6,959.10	\$12,802.20
0093	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	3,155.000 15.000	974.200 1,887.332 2,861.532	\$28,309.98	\$42,922.98
0113	441-0104	CONC SIDEWALK, 4 IN	SY	3,000.000 25.500	.000 284.722 284.722	\$7,260.41	\$7,260.41

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<b>Category Number:</b> 0010 ROADWAY							
0143	668-1100	CATCH BASIN, GP 1	EA	6.000 2092.750	3.500 1.000 4.500	\$2,092.75	\$9,417.38
0368	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 175.000	9.905 62.339 72.244	\$10,909.33	\$12,642.70
<b>Category Amount:</b>						\$93,780.15	\$474,671.18
<b>Project Total Amount:</b>						\$98,430.15	\$671,007.74