Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY

Time Allowed: 310 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 100.00

District: 1 **Area:** 02

Contractor:
MATRIARCH CONSTRUCTION CO., INC.
P. O. BOX 91816

ATLANTA GA 30364-1816
Phone: (770)486-6573

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

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

Current Contract Amount $967,707.98
Original Contract Amount $967,707.98
Funds Available $155,225.11
Percent Complete 83.96%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	$967,707.98	$967,707.98	$155,225.11	83.96%	$136,424.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 **to** 08/31/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	$812,482.87	$671,007.74	$141,475.13
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$812,482.87**	**$671,007.74**	**$141,475.13**
Stockpiled Materials	$0.00	$5,050.15	($5,050.15)
Gross Earnings	**$812,482.87**	**$676,057.89**	**$136,424.98**
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:	**$812,482.87**	**$676,057.89**	

Total Payable: **$136,424.98**

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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	15.730		
				450.000	3.700		
					19.430	$1,665.00	$8,743.50
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	23.000	15.500		
				70.000	1.500		
					17.000	$105.00	$1,190.00
0039	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,000.000	800.000		
				1.000	600.000		
					1,400.000	$600.00	$1,400.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	8.000		
				450.000	1.000		
					9.000	$450.00	$4,050.00
					Category Amount:	$2,820.00	$15,383.50
Category Number:		0010 ROADWAY					
0070	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				260455.680	.100		
					.950	$26,045.57	$247,432.90
		0010022					
0074	150-1000	TRAFFIC CONTROL -	LS	1.000	.847		
				198628.310	.102		
					.949	$20,260.09	$188,498.27
		0010022					
0088	310-1101	GR AGGR BASE CRS, INCL MATL	TN	650.000	426.740		
				30.000	72.560		
					499.300	$2,176.80	$14,979.00
0093	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	3,155.000	2,861.532		
				15.000	100.000		
					2,961.532	$1,500.00	$44,422.98

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 to 08/31/2016

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:	0010 ROADWAY						
0098	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	96.000 47.000	.000 48.000 48.000	$2,256.00	$2,256.00
0102	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	70.000 62.000	.000 56.670 56.670	$3,513.54	$3,513.54
0103	441-4020	CONC VALLEY GUTTER, 6 IN	SY	219.000 44.000	.000 16.669 16.669	$733.44	$733.44
0108	441-4030	CONC VALLEY GUTTER, 8 IN	SY	41.000 59.000	.000 28.340 28.340	$1,672.06	$1,672.06
0113	441-0104	CONC SIDEWALK, 4 IN	SY	3,000.000 25.500	284.722 2,258.950 2,543.672	$57,603.23	$64,863.64
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	584.000 27.930	15.000 447.000 462.000	$12,484.71	$12,903.66
0138	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	15.000 411.520	.000 7.000 7.000	$2,880.64	$2,880.64
0142	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	1.000 644.780	.000 1.000 1.000	$644.78	$644.78
0143	668-1100	CATCH BASIN, GP 1	EA	6.000 2092.750	4.500 .100 4.600	$209.28	$9,626.65

Estimate Summary By Project

Contract ID: B14994-15-000-0 **Estimate Number:** 0009 **Pay Period:** 08/01/2016 **to** 08/31/2016

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: 0010 ROADWAY							
0213	668-2100	DROP INLET, GP 1	EA	17.000	12.750		
				1740.420	2.450		
					15.200	$4,264.03	$26,454.38
0218	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.550		
				1579.920	.450		
					2.000	$710.96	$3,159.84
0228	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000	.000		
				600.000	1.000		
					1.000	$600.00	$600.00
0268	611-3035	RECONSTR STORM SEW MANHOLE, TYPE 2	EA	2.000	3.000		
				400.000	-1.000		
					2.000	$-400.00	$800.00
					Category Amount:	$137,155.13	$625,441.78
Category Number: 0030 SIGNING AND MARKING							
0348	610-9000	REM SIGN, STA -	LS	1.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00
		42+70 SOLAR POWERED FLASHING BEACON					
0353	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				1000.000	1.000		
					1.000	$1,000.00	$1,000.00
		42+70 SOLAR POWERED FLASHING BEACON					
					Category Amount:	$1,500.00	$1,500.00
					Project Total Amount:	$141,475.13	$812,482.87