

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016 to 09/30/2016

**Contract Location:** SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY:  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 340 Days  
**Percent Time:** 109.68

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** \$80,019.75  
**Percent Complete** 92.20%

**Counties:** Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010022        | \$967,707.98           | \$967,707.98            | \$80,019.75             | 91.73%           | \$75,205.36     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$892,218.23         | \$812,482.87        | \$79,735.36          |
| Non-Participating        | \$0.00               | \$0.00              | \$0.00               |
| <b>Total Earnings</b>    | <b>\$892,218.23</b>  | <b>\$812,482.87</b> | <b>\$79,735.36</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$892,218.23</b>  | <b>\$812,482.87</b> | <b>\$79,735.36</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 | (\$4,530.00)         | \$0.00              | (\$4,530.00)         |
| <b>Total:</b>            | <b>\$887,688.23</b>  | <b>\$812,482.87</b> |                      |

**Total Payable: \$75,205.36**

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0005   | 163-0240  | MULCH  | TN    | 50.000<br>450.000      | 19.430<br>.370<br>19.800                   | \$166.50                 | \$8,910.00           |
| 0030   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA  |       | 23.000<br>70.000       | 17.000<br>1.500<br>18.500                  | \$105.00                 | \$1,295.00           |
| 0039   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 3,000.000<br>1.000     | 1,400.000<br>600.000<br>2,000.000          | \$600.00                 | \$2,000.00           |
| 0055   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 23.000<br>35.000       | 18.000<br>5.000<br>23.000                  | \$175.00                 | \$805.00             |
| 0060   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 10.000<br>450.000      | 9.000<br>1.000<br>10.000                   | \$450.00                 | \$4,500.00           |
| 0068   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 6,000.000<br>2.500     | 2,597.625<br>1,535.250<br>4,132.875        | \$3,838.13               | \$10,332.19          |

**Category Amount:** \$5,334.63 \$27,842.19

|                                      |          |                    |    |                     |                       |             |              |
|--------------------------------------|----------|--------------------|----|---------------------|-----------------------|-------------|--------------|
| <b>Category Number: 0010 ROADWAY</b> |          |                    |    |                     |                       |             |              |
| 0070                                 | 210-0100 | GRADING COMPLETE - | LS | 1.000<br>260455.680 | .950<br>.004<br>.954  | \$1,041.82  | \$248,474.72 |
|                                      |          | 0010022            |    |                     |                       |             |              |
| 0074                                 | 150-1000 | TRAFFIC CONTROL -  | LS | 1.000<br>198628.310 | .949<br>.051<br>1.000 | \$10,130.04 | \$198,628.31 |
|                                      |          | 0010022            |    |                     |                       |             |              |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0087                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 4.000<br>1500.000      | .000<br>7.990<br>7.990                     | \$11,985.00              | \$11,985.00          |
| 0088                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 650.000<br>30.000      | 499.300<br>53.430<br>552.730               | \$1,602.90               | \$16,581.90          |
| 0093                                 | 441-6216  | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2   | LF    | 3,155.000<br>15.000    | 2,961.532<br>32.000<br>2,993.532           | \$480.00                 | \$44,902.98          |
| 0098                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 96.000<br>47.000       | 48.000<br>215.099<br>263.099               | \$10,109.65              | \$12,365.65          |
| 0103                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 219.000<br>44.000      | 16.669<br>93.280<br>109.949                | \$4,104.32               | \$4,837.76           |
| 0113                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 3,000.000<br>25.500    | 2,543.672<br>584.420<br>3,128.092          | \$14,902.71              | \$79,766.35          |
| 0118                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 140.000<br>44.000      | .000<br>177.340<br>177.340                 | \$7,802.96               | \$7,802.96           |
| 0123                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 584.000<br>27.930      | 462.000<br>112.000<br>574.000              | \$3,128.16               | \$16,031.82          |
| 0138                                 | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA  |       | 15.000<br>411.520      | 7.000<br>8.000<br>15.000                   | \$3,292.16               | \$6,172.80           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0213   | 668-2100  | DROP INLET, GP 1   | EA    | 17.000<br>1740.420     | 15.200<br>1.800<br>17.000                  | \$3,132.76               | \$29,587.14          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$71,712.48              | \$677,137.39         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0373   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 2,250.000<br>1.500     | .000<br>625.500<br>625.500                 | \$938.25                 | \$938.25             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$938.25                 | \$938.25             |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0383   | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 1.000<br>1750.000      | .000<br>1.000<br>1.000                     | \$1,750.00               | \$1,750.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,750.00               | \$1,750.00           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$79,735.36              | \$892,218.23         |