

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2017

User: rosimpso

Department of Transportation

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Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 08/11/2017

Contract Location: SAFETY IMPROVEMENTS AT JEFFERSON CITY SCHOOL SY
Time Allowed: 368 Days
Elapsed Calender Days: 368 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

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: 10/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/28/2016

Escrow Agent:
Surety Co: AMERICAN SOUTHERN INSURANCE CO.

Current Contract Amount \$992,957.98
Original Contract Amount \$967,707.98
Funds Available \$72,229.71
Percent Complete 92.73%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$992,957.98	\$967,707.98	\$72,229.71	92.73%	\$9,211.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 08/11/2017

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$920,728.27	\$920,728.27	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$920,728.27	\$920,728.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$920,728.27	\$920,728.27	\$0.00
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	(\$9,211.00)	\$9,211.00
Total:	\$920,728.27	\$911,517.27	

Total Payable:	\$9,211.00
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