

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0013

Pay Period: 08/12/2017

to 09/26/2019

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 \$56,463.10
Percent Complete 94.31%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$992,957.98	\$967,707.98	\$56,463.10	94.31%	\$15,766.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0013

Pay Period: 08/12/2017

to 09/26/2019

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$936,494.88	\$920,728.27	\$15,766.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$936,494.88	\$920,728.27	\$15,766.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$936,494.88	\$920,728.27	\$15,766.61
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:	\$936,494.88	\$920,728.27	

Total Payable:	\$15,766.61
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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: 0010 ROADWAY							
0113	441-0104	CONC SIDEWALK, 4 IN	SY	3,000.000 25.500	3,128.092 -332.814 2,795.278	\$-8,486.76	\$71,279.59
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	584.000 27.930	574.000 119.570 693.570	\$3,339.59	\$19,371.41
Category Amount:						\$-5,147.17	\$90,651.00
Category Number: 0020 EROSION CONTROL							
0358	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	50.000 40.790	23.333 39.111 62.444	\$1,595.34	\$2,547.09
0363	603-7000	PLASTIC FILTER FABRIC	SY	50.000 1.750	23.333 39.111 62.444	\$68.44	\$109.28
Category Amount:						\$1,663.78	\$2,656.37
Category Number: 0010 ROADWAY							
8050	441-0300	CONC SPILLWAY, SPCL DES	EA	.000 1750.000	.000 11.000 11.000	\$19,250.00	\$19,250.00
		Add Conc. Spillway Special Design Pay Item					
Category Amount:						\$19,250.00	\$19,250.00
Project Total Amount:						\$15,766.61	\$936,494.88