

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0014

Pay Period: 09/27/2019

to 02/05/2020

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 \$1,015,108.22
Original Contract Amount \$967,707.98
Funds Available \$40,424.59
Percent Complete 96.02%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$1,015,108.22	\$967,707.98	\$40,424.59	96.02%	\$38,188.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0014

Pay Period: 09/27/2019

to 02/05/2020

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$974,683.63	\$936,494.88	\$38,188.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$974,683.63	\$936,494.88	\$38,188.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$974,683.63	\$936,494.88	\$38,188.75
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:	\$974,683.63	\$936,494.88	

Total Payable:	\$38,188.75
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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							
0070	210-0100	GRADING COMPLETE -	LS	1.000 260455.680	.976 .024 1.000	\$6,250.94	\$260,455.68
		0010022					
Category Amount:						\$6,250.94	\$260,455.68
Category Number: 0030 SIGNING AND MARKING							
0198	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		110.000 7.500	.000 1,325.270 1,325.270	\$9,939.53	\$9,939.53
0203	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,800.000 2.500	.000 4,772.970 4,772.970	\$11,932.43	\$11,932.43
0208	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	182.000 3.500	.000 2,875.957 2,875.957	\$10,065.85	\$10,065.85
Category Amount:						\$31,937.81	\$31,937.81
Project Total Amount:						\$38,188.75	\$974,683.63