

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0015

Pay Period: 02/06/2020

to 02/29/2020

**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** \$2,806.91  
**Percent Complete** 99.72%

**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	\$2,806.91	99.72%	\$37,617.68

Chief Engineer

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to 02/29/2020

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	\$1,012,301.31	\$974,683.63	\$37,617.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,012,301.31</b>	<b>\$974,683.63</b>	<b>\$37,617.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,012,301.31</b>	<b>\$974,683.63</b>	<b>\$37,617.68</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,012,301.31</b>	<b>\$974,683.63</b>	

<b>Total Payable:</b>	<b>\$37,617.68</b>
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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 70.000	19.625 1.375 21.000	\$96.25	\$1,470.00
0068	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 2.500	4,516.688 3,983.563 8,500.251	\$9,958.91	\$21,250.63
<b>Category Amount:</b>						\$10,055.16	\$22,720.63
<b>Category Number: 0010 ROADWAY</b>							
0093	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	3,155.000 15.000	2,993.532 165.718 3,159.250	\$2,485.77	\$47,388.75
0113	441-0104	CONC SIDEWALK, 4 IN	SY	3,000.000 25.500	2,795.278 85.922 2,881.200	\$2,191.01	\$73,470.60
0123	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	584.000 27.930	693.570 -30.570 663.000	\$-853.82	\$18,517.59
0128	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	190.000 35.430	190.000 -7.200 182.800	\$-255.10	\$6,476.60
0133	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,577.000 55.430	2,546.833 -33.133 2,513.700	\$-1,836.56	\$139,334.39
0143	668-1100	CATCH BASIN, GP 1	EA	6.000 2092.750	5.000 1.000 6.000	\$2,092.75	\$12,556.50

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<b>Category Number: 0010 ROADWAY</b>							
0213	668-2100	DROP INLET, GP 1	EA	17.000 1740.420	17.000 2.000 19.000	\$3,480.84	\$33,067.98
0218	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1579.920	2.000 1.000 3.000	\$1,579.92	\$4,739.76
<b>Category Amount:</b>						\$8,884.81	\$335,552.17
<b>Category Number: 0020 EROSION CONTROL</b>							
0358	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	50.000 40.790	62.444 183.333 245.777	\$7,478.15	\$10,025.24
0363	603-7000	PLASTIC FILTER FABRIC	SY	50.000 1.750	62.444 183.333 245.777	\$320.83	\$430.11
0373	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,250.000 1.500	782.250 260.750 1,043.000	\$391.13	\$1,564.50
<b>Category Amount:</b>						\$8,190.11	\$12,019.85
<b>Category Number: 0010 ROADWAY</b>							
0393	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,200.000 0.950	.000 8,408.000 8,408.000	\$7,987.60	\$7,987.60
8075	150-1000	TRAFFIC CONTROL -	LS	.000 -198628.310	.000 1.000 1.000	\$-198,628.31	(\$198,628.31)
		Traffic Control					

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<b>Category Number:</b> 0010 ROADWAY							
8080	150-1000	TRAFFIC CONTROL -  Traffic Control	LS	.000 201128.310	.000 1.000 1.000	\$201,128.31	\$201,128.31
<b>Category Amount:</b>						\$10,487.60	\$10,487.60
<b>Project Total Amount:</b>						\$37,617.68	\$1,012,301.31