

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0016

Pay Period: 03/01/2020

to 07/29/2020

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 \$1,038,808.22
Original Contract Amount \$967,707.98
Funds Available \$8,088.18
Percent Complete 99.22%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$1,038,808.22	\$967,707.98	\$8,088.18	99.22%	\$18,418.73

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 03/01/2020

to 07/29/2020

Project Number: 0010022 JEFFERSON CITY SCHOOL SYSTEM - SRTS

Federal State Project Number: 0010022

	Total to Date	Prev to Date	This Estimate
Participating	\$1,030,720.04	\$1,012,301.31	\$18,418.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,030,720.04	\$1,012,301.31	\$18,418.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,030,720.04	\$1,012,301.31	\$18,418.73
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:	\$1,030,720.04	\$1,012,301.31	

Total Payable:	\$18,418.73
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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: 0030 SIGNING AND MARKING							
0198	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		110.000 7.500	1,325.270 -1,205.190 120.080	\$-9,038.93	\$900.60
0203	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,800.000 2.500	4,772.970 -3,614.070 1,158.900	\$-9,035.18	\$2,897.25
0208	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	182.000 3.500	2,875.957 -2,581.480 294.477	\$-9,035.18	\$1,030.67
Category Amount:						\$-27,109.29	\$4,828.52
Category Number: 0010 ROADWAY							
8051	004-0012	EXTRA WORK -	EA	.000 2013.658	.000 11.000 11.000	\$22,150.24	\$22,150.24
		SPECIAL DESIGN SPILLWAYS MODIFICATIONS					
Category Amount:						\$22,150.24	\$22,150.24
Category Number: 0030 SIGNING AND MARKING							
8101	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
		THERM PVMT MARK, RR/HWY X SYM					
8106	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
		THERM PVMT MARK, WORD, TP 2					
8112	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
		THERM PVMT MARK, WORD, TP 3A					
8113	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
		THERM PVMT MARK, WORD< TP 4					

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Category Number: 0030 SIGNING AND MARKING							
8114	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000	.000		
				2.000	9,400.000		
		THERMO SOLID TRAF ST, 5 IN YELLOW			9,400.000	\$18,800.00	\$18,800.00
8121	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000	.000		
				10.000	152.778		
		THERM TRAF STRIPING, YELLOW			152.778	\$1,527.78	\$1,527.78
Category Amount:						\$20,927.78	\$20,927.78
Category Number: 0010 ROADWAY							
8126	004-0018	EXTRA WORK -	LF	.000	.000		
				14.000	175.000		
		EXTRA WORK- PRIVACY FENCE			175.000	\$2,450.00	\$2,450.00
Category Amount:						\$2,450.00	\$2,450.00
Project Total Amount:						\$18,418.73	\$1,030,720.04