

Estimate Summary By Project

Contract ID: B14994-15-000-0

Estimate Number: 0017

Pay Period: 07/30/2020

to 09/21/2020

**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** \$1,048,808.22  
**Original Contract Amount** \$967,707.98  
**Funds Available** \$8,088.18  
**Percent Complete** 99.23%

**Counties:**  
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010022	\$1,048,808.22	\$967,707.98	\$8,088.18	99.23%	\$10,000.00

Chief Engineer

## Estimate Summary By Project

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to 09/21/2020

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	\$1,040,720.04	\$1,030,720.04	\$10,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,040,720.04</b>	<b>\$1,030,720.04</b>	<b>\$10,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,040,720.04</b>	<b>\$1,030,720.04</b>	<b>\$10,000.00</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>\$1,040,720.04</b>	<b>\$1,030,720.04</b>	

<b>Total Payable:</b>	<b>\$10,000.00</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:</b> 0010 ROADWAY							
8055	004-0022	EXTRA WORK -	LS	.000	.000		
				10000.000	1.000		
		Extra Work Settlement Agreement			1.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$10,000.00	\$10,000.00
<b>Project Total Amount:</b>						\$10,000.00	\$1,040,720.04