

Estimate Summary By Project

Contract ID: B14660-13-000-0

Estimate Number: 0002

Pay Period: 01/03/2014

to 02/04/2014

Contract Location:
G.O. BAILEY ELEMENTARY SCHOOL

Time Allowed: 208 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 44.23

District: 4 **Area:** 04

Contractor:
GRIFFIN-FOLSOM CONSTRUCTION, LLC
P.O. BOX 682

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/31/2013
Date Notice to Proceed: 11/05/2013
Date Work Began: 12/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

CORDELE GA 31010
Phone:

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$87,644.21
Original Contract Amount \$87,644.21
Funds Available \$29,520.01
Percent Complete 66.32%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010018	\$87,644.21	\$87,644.21	\$29,520.01	66.32%	\$40,383.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14660-13-000-0

Estimate Number: 0002

Pay Period: 01/03/2014

to 02/04/2014

Project Number: 0010018 G.O BAILEY ELEMENTARY SCHOOL - SAFETY IMP

Federal State Project Number: 0010018

	Total to Date	Prev to Date	This Estimate
Participating	\$58,124.20	\$17,740.56	\$40,383.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$58,124.20	\$17,740.56	\$40,383.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,124.20	\$17,740.56	\$40,383.64
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:	\$58,124.20	\$17,740.56	

Total Payable:	\$40,383.64
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Project Number 0010018

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31700.000	.250 .202 .452	\$6,403.40	\$14,328.40
		0010018					
0010	210-0100	GRADING COMPLETE -	LS	1.000 22000.000	.250 .750 1.000	\$16,500.00	\$22,000.00
		0010018					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	404.000 33.000	40.556 185.556 226.112	\$6,123.35	\$7,461.70
Category Amount:						\$29,026.75	\$43,790.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0060	163-0232	TEMPORARY GRASSING	AC	.110 10000.000	.000 .113 .113	\$1,130.00	\$1,130.00
0065	163-0240	MULCH	TN	1.760 1000.000	.000 1.760 1.760	\$1,760.00	\$1,760.00
Category Amount:						\$2,890.00	\$2,890.00
Category Number: 0040 HIGHWAY SIGNING AND MARKING							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,086.000 2.000	.000 574.000 574.000	\$1,148.00	\$1,148.00
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		22.000 25.000	.000 22.000 22.000	\$550.00	\$550.00
0100	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 8.000	.000 26.000 26.000	\$208.00	\$208.00

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Category Number: 0040 HIGHWAY SIGNING AND MARKING							
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 10.000	.000 23.000 23.000	\$230.00	\$230.00
Category Amount:						\$2,136.00	\$2,136.00
Category Number: 0010 ROADWAY							
0125	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	48.000 46.000	32.000 15.889 47.889	\$730.89	\$2,202.89
0155	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0160	668-2100	DROP INLET, GP 1	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0165	668-5000	JUNCTION BOX	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$6,330.89	\$7,802.89
Project Total Amount:						\$40,383.64	\$58,124.20