

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0001

Pay Period: 07/22/2014

to 10/01/2014

Contract Location:

J.L. NEWBERN MIDDLE SCHOOL.

Time Allowed: 253 Days

Elapsed Calender Days: 72 Days

Percent Time: 28.46

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/18/2014

Date Notice to Proceed: 07/22/2014

VALDOSTA GA 31603-0546

Date Work Began: 08/28/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$345,965.75

Original Contract Amount \$345,965.75

Funds Available \$329,470.25

Percent Complete 4.77%

Counties:

Lowndes

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010379 | \$345,965.75 | \$345,965.75 | \$329,470.25 | 4.77% | \$16,495.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0001

Pay Period: 07/22/2014
to 10/01/2014

Project Number: 0010379 J.L. NEWBERN MIDDLE - SAFETY IMPROVEMENTS

Federal State Project Number: 0010379

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$16,495.50 | \$0.00 | \$16,495.50 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$16,495.50 | \$0.00 | \$16,495.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$16,495.50 | \$0.00 | \$16,495.50 |
| 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: | \$16,495.50 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$16,495.50 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0001

Pay Period: 07/22/2014
to 10/01/2014

Project Number 0010379

| 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 24000.000 | .000 .250 .250 | \$6,000.00 | \$6,000.00 |
| | | 0010379 | | | | | |
| Category Amount: | | | | | | \$6,000.00 | \$6,000.00 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0090 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,675.000 4.000 | .000 2,623.875 2,623.875 | \$10,495.50 | \$10,495.50 |
| Category Amount: | | | | | | \$10,495.50 | \$10,495.50 |
| Project Total Amount: | | | | | | \$16,495.50 | \$16,495.50 |