

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0002

Pay Period: 10/02/2014

to 11/03/2014

**Contract Location:**

J.L. NEWBERN MIDDLE SCHOOL.

**Time Allowed:** 253 **Days**  
**Elapsed Calender Days:** 105 **Days**  
**Percent Time:** 41.50

**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  
**Date Work Began:** 08/28/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2015

VALDOSTA

GA 31603-0546

**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$345,965.75  
**Original Contract Amount** \$345,965.75  
**Funds Available** \$238,282.75  
**Percent Complete** 31.13%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$238,282.75	31.13%	\$91,187.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0002

Pay Period: 10/02/2014

to 11/03/2014

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$107,683.00	\$16,495.50	\$91,187.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$107,683.00</b>	<b>\$16,495.50</b>	<b>\$91,187.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,683.00</b>	<b>\$16,495.50</b>	<b>\$91,187.50</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>\$107,683.00</b>	<b>\$16,495.50</b>	

<b>Total Payable:</b>	<b>\$91,187.50</b>
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Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0002

Pay Period: 10/02/2014  
to 11/03/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 24000.000	.250 .048 .298	\$1,152.00	\$7,152.00
		0010379					
0010	210-0100	GRADING COMPLETE -	LS	1.000 96400.000	.000 .600 .600	\$57,840.00	\$57,840.00
		0010379					
0015	207-0203	FOUND BKFill MATL, TP II	CY	22.000 50.000	.000 22.000 22.000	\$1,100.00	\$1,100.00
0030	500-3101	CLASS A CONCRETE	CY	31.000 950.000	.000 27.500 27.500	\$26,125.00	\$26,125.00
0035	511-1000	BAR REINF STEEL	LB	1,716.000 1.750	.000 1,446.000 1,446.000	\$2,530.50	\$2,530.50
0045	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	8.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$90,347.50	\$96,347.50
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,675.000 4.000	2,623.875 210.000 2,833.875	\$840.00	\$11,335.50
<b>Category Amount:</b>						\$840.00	\$11,335.50
<b>Project Total Amount:</b>						\$91,187.50	\$107,683.00