

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0003

Pay Period: 11/04/2014

to 11/24/2014

Contract Location:

J.L. NEWBERN MIDDLE SCHOOL.

Time Allowed: 253 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 49.80

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$345,965.75
Original Contract Amount \$345,965.75
Funds Available \$195,905.76
Percent Complete 43.37%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$195,905.76	43.37%	\$42,376.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0003

Pay Period: 11/04/2014

to 11/24/2014

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$150,059.99	\$107,683.00	\$42,376.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$150,059.99	\$107,683.00	\$42,376.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,059.99	\$107,683.00	\$42,376.99
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:	\$150,059.99	\$107,683.00	

Total Payable:	\$42,376.99
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0003

Pay Period: 11/04/2014

to 11/24/2014

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	.298 .263 .561	\$6,312.00	\$13,464.00
		0010379					
0010	210-0100	GRADING COMPLETE -	LS	1.000 96400.000	.600 .250 .850	\$24,100.00	\$81,940.00
		0010379					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,010.000 31.500	.000 272.222 272.222	\$8,574.99	\$8,574.99

Category Amount: \$38,986.99 \$103,978.99

Category Number: 0020 TEMPORARY EROSION CONTROL							
0130	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

Category Amount: \$1,800.00 \$1,800.00

Category Number: 0010 ROADWAY							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	32.000 35.000	.000 24.000 24.000	\$840.00	\$840.00
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 750.000	.000 1.000 1.000	\$750.00	\$750.00

Category Amount: \$1,590.00 \$1,590.00

Project Total Amount: \$42,376.99 \$150,059.99