

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0004

Pay Period: 11/25/2014

to 12/30/2014

Contract Location:

J.L. NEWBERN MIDDLE SCHOOL.

Time Allowed: 253 Days
Elapsed Calender Days: 162 Days
Percent Time: 64.03

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 \$130,180.06
Percent Complete 62.37%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$130,180.06	62.37%	\$65,725.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0004

Pay Period: 11/25/2014

to 12/30/2014

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$215,785.69	\$150,059.99	\$65,725.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$215,785.69	\$150,059.99	\$65,725.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,785.69	\$150,059.99	\$65,725.70
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:	\$215,785.69	\$150,059.99	

Total Payable:	\$65,725.70
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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	.561 .123 .684	\$2,952.00	\$16,416.00
		0010379					
0010	210-0100	GRADING COMPLETE -	LS	1.000 96400.000	.850 .100 .950	\$9,640.00	\$91,580.00
		0010379					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,010.000 31.500	272.222 1,543.927 1,816.149	\$48,633.70	\$57,208.69
0050	668-2100	DROP INLET, GP 1	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00

Category Amount: \$64,225.70 \$168,204.69

Category Number: 0020 TEMPORARY EROSION CONTROL

0135	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
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Category Amount: \$1,500.00 \$3,000.00
Project Total Amount: \$65,725.70 \$215,785.69