

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014
to 01/30/2015

Contract Location:

J.L. NEWBERN MIDDLE SCHOOL.

Time Allowed: 253 Days

Elapsed Calender Days: 193 Days

Percent Time: 76.28

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 \$117,222.22

Percent Complete 66.12%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$117,222.22	66.12%	\$12,957.84

Chief Engineer

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Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014
to 01/30/2015

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$228,743.53	\$215,785.69	\$12,957.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$228,743.53	\$215,785.69	\$12,957.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,743.53	\$215,785.69	\$12,957.84
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:	\$228,743.53	\$215,785.69	

Total Payable: **\$12,957.84**

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Contract ID: B14779-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014
to 01/30/2015

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	.684		
				24000.000	.190		
					.874	\$4,560.00	\$20,976.00
		0010379					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,010.000	1,816.149		
				31.500	210.444		
					2,026.593	\$6,628.99	\$63,837.68
Category Amount:						\$11,188.99	\$84,813.68
Category Number: 0020 TEMPORARY EROSION CONTROL							
0055	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				550.000	2.099		
					2.099	\$1,154.45	\$1,154.45
0060	163-0240	MULCH	TN	48.000	.000		
				160.000	3.840		
					3.840	\$614.40	\$614.40
Category Amount:						\$1,768.85	\$1,768.85
Project Total Amount:						\$12,957.84	\$228,743.53