

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0008

Pay Period: 03/31/2015

to 04/30/2015

Contract Location:

J.L. NEWBERN MIDDLE SCHOOL.

Time Allowed: 253 Days

Elapsed Calender Days: 247 Days

Percent Time: 97.63

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: 03/25/2015

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 \$40,692.47

Percent Complete 88.24%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$40,692.47	88.24%	\$2,298.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0008

Pay Period: 03/31/2015
to 04/30/2015

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$305,273.28	\$302,975.28	\$2,298.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$305,273.28	\$302,975.28	\$2,298.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$305,273.28	\$302,975.28	\$2,298.00
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:	\$305,273.28	\$302,975.28	

Total Payable:	\$2,298.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0008

Pay Period: 03/31/2015
to 04/30/2015

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: 0030 SIGNING AND MARKING							
0175	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSI LS		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0205	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		400.000 1.000	144.000 298.000 442.000	\$298.00	\$442.00
Category Amount:						\$2,298.00	\$2,442.00
Project Total Amount:						\$2,298.00	\$305,273.28