

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 06/02/2015

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 \$33,330.92

Percent Complete 90.37%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$33,330.92	90.37%	\$7,361.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 06/02/2015

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$312,634.83	\$305,273.28	\$7,361.55
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$312,634.83</b>	<b>\$305,273.28</b>	<b>\$7,361.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$312,634.83</b>	<b>\$305,273.28</b>	<b>\$7,361.55</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>\$312,634.83</b>	<b>\$305,273.28</b>	

Total Payable: \$7,361.55

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015  
to 06/02/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	22.000 50.000	22.000 6.000 28.000	\$300.00	\$1,400.00
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,010.000 31.500	2,026.593 27.200 2,053.793	\$856.80	\$64,694.48
<b>Category Amount:</b>						\$1,156.80	\$66,094.48
<b>Category Number: 0025 PERMANENT EROSION CONTROL</b>							
0105	700-6910	PERMANENT GRASSING	AC	3.000 1750.000	.000 2.517 2.517	\$4,404.75	\$4,404.75
<b>Category Amount:</b>						\$4,404.75	\$4,404.75
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0130	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
<b>Category Amount:</b>						\$1,800.00	\$12,600.00
<b>Project Total Amount:</b>						\$7,361.55	\$312,634.83