

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0010

Pay Period: 06/03/2015

to 07/30/2015

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 \$29,002.42

Percent Complete 91.62%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010379	\$345,965.75	\$345,965.75	\$29,002.42	91.62%	\$4,328.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/03/2015

to 07/30/2015

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

Federal State Project Number: 0010379

	Total to Date	Prev to Date	This Estimate
Participating	\$316,963.33	\$312,634.83	\$4,328.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$316,963.33	\$312,634.83	\$4,328.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$316,963.33	\$312,634.83	\$4,328.50
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:	\$316,963.33	\$312,634.83	

Total Payable:	\$4,328.50
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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: 0020 TEMPORARY EROSION CONTROL							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,675.000	2,833.875		
				4.000	944.625		
					3,778.500	\$3,778.50	\$15,114.00
Category Amount:						\$3,778.50	\$15,114.00
Category Number: 0025 PERMANENT EROSION CONTROL							
0115	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				550.000	1.000		
					1.000	\$550.00	\$550.00
Category Amount:						\$550.00	\$550.00
Project Total Amount:						\$4,328.50	\$316,963.33