

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0011

Pay Period: 07/31/2015

to 07/10/2017

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: (229)244-9286

Date Time Stopped: 03/25/2015

Date Accepted: 02/17/2017

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14779-14-000-0

Estimate Number: 0011

Pay Period: 07/31/2015
to 07/10/2017

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	\$316,963.33	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$316,963.33	\$316,963.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$316,963.33	\$316,963.33	\$0.00
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:	\$316,963.33	\$316,963.33	

Total Payable:	\$0.00
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