

Estimate Summary By Project

Contract ID: B14891-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 10/30/2015

Contract Location:
C A GARY JUNIOR HIGH SCHOOL

Time Allowed: 163 **Days**
Elapsed Calender Days: 10 **Days**
Percent Time: 6.13

District: 4

Area: 04

Contractor:
A. C. BLOUNT CONCRETE SERVICE INC.
P. O. BOX 1523

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2016

MOULTRIE GA 31776-1523
Phone: (229)668-7872

Escrow Agent:
Surety Co: AUTO-OWNERS INSURANCE COMPANY

Current Contract Amount \$162,777.80
Original Contract Amount \$162,777.80
Funds Available \$118,491.13
Percent Complete 27.21%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010558	\$162,777.80	\$162,777.80	\$118,491.13	27.21%	\$44,286.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14891-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 10/30/2015

Project Number: 0010558 CA GARY JUNIOR HIGH SCHOOL - SRTS

Federal State Project Number: 0010558

	Total to Date	Prev to Date	This Estimate
Participating	\$44,286.67	\$0.00	\$44,286.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$44,286.67	\$0.00	\$44,286.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,286.67	\$0.00	\$44,286.67
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:	\$44,286.67	\$0.00	

Total Payable:	\$44,286.67
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Pay Period: 10/21/2015

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Project Number 0010558

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 10500.000	.000 .250 .250	\$2,625.00	\$2,625.00
		0010558					
0010	210-0100	GRADING COMPLETE -	LS	1.000 30500.000	.000 .400 .400	\$12,200.00	\$12,200.00
		0010558					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,149.000 33.000	.000 892.778 892.778	\$29,461.67	\$29,461.67
Category Amount:						\$44,286.67	\$44,286.67
Project Total Amount:						\$44,286.67	\$44,286.67