Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2014 **to** 11/24/2014

Contract Location:
SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE F

Time Allowed: 690 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 15.36

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 08/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$22,862,805.49
Original Contract Amount	$20,697,904.38
Funds Available	$22,197,040.21
Percent Complete	2.91%

Counties:
Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	$22,862,805.49	$20,697,904.38	$22,197,040.21	2.91%	$98,131.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2014 **to** 11/24/2014

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	$532,612.19	$454,107.04	$78,505.15
Non-Participating	$133,153.09	$113,526.79	$19,626.30
Total Earnings	**$665,765.28**	**$567,633.83**	**$98,131.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$665,765.28**	**$567,633.83**	**$98,131.45**
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:	**$665,765.28**	**$567,633.83**	

Total Payable: **$98,131.45**

Contract ID: B14819-14-000-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2014 to 11/24/2014

Project Number 0000543

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 ROADWAY					
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.265		
				337700.000	.010		
					.275	$3,377.00	$92,867.50
		STP00-0000-00(543)					
0009	201-1500	CLEARING & GRUBBING -	LS	1.000	.120		
				1933519.000	.020		
					.140	$38,670.38	$270,692.66
		STP00-0000-00(543)					
0175	643-0010	FIELD FENCE WOVEN WIRE	LF	5,965.000	5,442.000		
				3.250	73.000		
					5,515.000	$237.25	$17,923.75
					Category Amount:	$42,284.63	$381,483.91
Category Number:		0050 EROSION					
0355	163-0240	MULCH	TN	239.000	169.752		
				239.000	88.992		
					258.744	$21,269.09	$61,839.82
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000	2.000		
				350.000	1.000		
					3.000	$350.00	$1,050.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	2.000		
				1250.000	1.000		
					3.000	$1,250.00	$3,750.00
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000	11,791.500		
				2.500	7,394.250		
					19,185.750	$18,485.63	$47,964.38
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	20,586.000		
				3.250	3,083.250		
					23,669.250	$10,020.56	$76,925.06

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0004 **Pay Period:** 11/04/2014 to 11/24/2014

Project Number 0000543

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:	0050	EROSION					
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000	5,661.000		
				1.750	1,725.000		
					7,386.000	$3,018.75	$12,925.50
0475	700-6910	PERMANENT GRASSING	AC	53.000	.000		
				1200.000	.186		
					.186	$223.20	$223.20
0490	700-8100	FERTILIZER NITROGEN CONTENT	LB	21,200.000	.000		
				1.980	9.500		
					9.500	$18.81	$18.81
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000	392.040		
				1.290	516.880		
					908.920	$666.78	$1,172.51
0505	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	1.000	.080		
				6800.000	.080		
					.160	$544.00	$1,088.00
					Category Amount:	$55,846.82	$206,957.28
					Project Total Amount:	$98,131.45	$665,765.28