Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0005 **Pay Period:** 11/25/2014 **to** 12/31/2014

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 20.72

District: 4 **Area:** 01

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

VALDOSTA GA 31603-0546
Phone:

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	$21,779,060.13
Percent Complete	4.74%

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	$21,779,060.13	4.74%	$417,980.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0005 **Pay Period:** 11/25/2014 **to** 12/31/2014

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$866,996.24	$532,612.19	$334,384.05
Non-Participating	$216,749.12	$133,153.09	$83,596.03
Total Earnings	**$1,083,745.36**	**$665,765.28**	**$417,980.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,083,745.36**	**$665,765.28**	**$417,980.08**
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:	**$1,083,745.36**	**$665,765.28**	
		Total Payable:	**$417,980.08**

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0005 **Pay Period:** 11/25/2014 to 12/31/2014

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	.275		
				337700.000	.004		
					.279	$1,350.80	$94,218.30
		STP00-0000-00(543)					
0009	201-1500	CLEARING & GRUBBING -	LS	1.000	.140		
				1933519.000	.110		
					.250	$212,687.09	$483,379.75
		STP00-0000-00(543)					
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000	2,314.815		
				5.000	22,014.196		
					24,329.011	$110,070.98	$121,645.06
					Category Amount:	$324,108.87	$699,243.11
Category Number:		0050 EROSION					
0140	603-7000	PLASTIC FILTER FABRIC	SY	1,551.000	.000		
				5.000	33.333		
					33.333	$166.67	$166.67
					Category Amount:	$166.67	$166.67
Category Number:		0040 DRAINAGE					
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	267.000	.000		
				83.000	64.830		
					64.830	$5,380.89	$5,380.89
0330	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
					Category Amount:	$6,880.89	$6,880.89
Category Number:		0050 EROSION					
0355	163-0240	MULCH	TN	239.000	258.744		
				239.000	87.000		
					345.744	$20,793.00	$82,632.82

Estimate Summary By Project

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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					
0389	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				13880.000	.750		
					.750	$10,410.00	$10,410.00
		772+00 LT					
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	3.000		
				1250.000	1.000		
					4.000	$1,250.00	$5,000.00
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000	19,185.750		
				2.500	13,058.250		
					32,244.000	$32,645.63	$80,610.00
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	23,669.250		
				3.250	5,269.500		
					28,938.750	$17,125.88	$94,050.94
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000	7,386.000		
				1.750	556.000		
					7,942.000	$973.00	$13,898.50
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,365.000	.000		
				55.000	33.333		
					33.333	$1,833.32	$1,833.32
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				1200.000	.125		
					.125	$150.00	$150.00
0490	700-8100	FERTILIZER NITROGEN CONTENT	LB	21,200.000	9.500		
				1.980	-9.500		
					.000	$-18.81	$0.00

Estimate Summary By Project

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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						
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	14,350.000	.000		
		RAW CHECK DAM		5.250	316.500		
					316.500	$1,661.63	$1,661.63
					Category Amount:	$86,823.65	$290,247.21
					Project Total Amount:	$417,980.08	$1,083,745.36