Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/02/2015 **to** 10/01/2015

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 417 **Days**
Percent Time: 60.43

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	$17,751,753.09
Percent Complete	22.36%

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	$17,751,753.09	22.36%	$166,093.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/02/2015 to 10/01/2015

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,088,841.87	$3,955,967.28	$132,874.59
Non-Participating	$1,022,210.53	$988,991.89	$33,218.64
Total Earnings	**$5,111,052.40**	**$4,944,959.17**	**$166,093.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,111,052.40**	**$4,944,959.17**	**$166,093.23**
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:	**$5,111,052.40**	**$4,944,959.17**	

Total Payable: **$166,093.23**

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0014 **Pay Period:** 09/02/2015 to 10/01/2015

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	.458		
				337700.000	.008		
					.466	$2,701.60	$157,368.20
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000	31,570.549		
				2.150	1,653.400		
					33,223.949	$3,554.81	$71,431.49
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000	144,481.678		
				5.000	6,864.000		
					151,345.678	$34,320.00	$756,728.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000	11,302.764		
				9.000	222.222		
					11,524.986	$2,000.00	$103,724.87
0045	318-3000	AGGR SURF CRS	TN	2,500.000	569.040		
				25.000	28.290		
					597.330	$707.25	$14,933.25
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	26,482.000	.000		
		MATL & H LIME		73.500	113.330		
					113.330	$8,329.76	$8,329.76
					Category Amount:	$51,613.42	$1,112,515.96
Category Number:		0050 EROSION					
0140	603-7000	PLASTIC FILTER FABRIC	SY	1,551.000	33.333		
				5.000	23.111		
					56.444	$115.56	$282.22
					Category Amount:	$115.56	$282.22

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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:	0030	ROADWAY					
0195	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	13.000	.000		
				450.000	9.500		
					9.500	$4,275.00	$4,275.00
					Category Amount:	$4,275.00	$4,275.00
Category Number:	0040	DRAINAGE					
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000	4,757.910		
				28.500	954.500		
					5,712.410	$27,203.25	$162,803.69
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000	686.710		
				25.000	120.000		
					806.710	$3,000.00	$20,167.75
0233	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	456.000	171.000		
				30.000	40.000		
					211.000	$1,200.00	$6,330.00
0275	668-2100	DROP INLET, GP 1	EA	51.000	4.750		
				1850.000	9.000		
					13.750	$16,650.00	$25,437.50
					Category Amount:	$48,053.25	$214,738.94
Category Number:	0050	EROSION					
0355	163-0240	MULCH	TN	239.000	358.834		
				239.000	46.656		
					405.490	$11,150.78	$96,912.11
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	214.000	53.250		
				175.000	9.000		
					62.250	$1,575.00	$10,893.75
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000	5.000		
				350.000	1.000		
					6.000	$350.00	$2,100.00

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Project Number 0000543

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Category Number:	0050	EROSION					
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	12.000		
				1250.000	1.000		
					13.000	$1,250.00	$16,250.00
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	32,773.500		
				3.250	723.750		
					33,497.250	$2,352.19	$108,866.06
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,365.000	33.333		
				55.000	23.111		
					56.444	$1,271.11	$3,104.42
0475	700-6910	PERMANENT GRASSING	AC	53.000	16.636		
				1200.000	4.000		
					20.636	$4,800.00	$24,763.20
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000	8.904		
				1200.000	2.820		
					11.724	$3,384.00	$14,068.80
0490	700-8100	FERTILIZER NITROGEN CONTENT	LB	21,200.000	.000		
				1.980	1,020.000		
					1,020.000	$2,019.60	$2,019.60
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	42,540.000	7,462.080		
				3.900	3,520.890		
					10,982.970	$13,731.47	$42,833.58
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000	21,511.193		
				1.290	6,045.833		
					27,557.026	$7,799.12	$35,548.56

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Project Number 0000543

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Category Number:		0050 EROSION					
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	14,350.000	4,108.673		
		RAW CHECK DAM		5.250	2,352.900		
					6,461.573	$12,352.73	$33,923.26
					Category Amount:	$62,036.00	$391,283.34
					Project Total Amount:	$166,093.23	$5,111,052.40