

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0004

Pay Period: 12/03/2014

to 12/30/2014

Contract Location:

SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 721 Days  
Elapsed Calender Days: 142 Days  
Percent Time: 19.69

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

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: 09/16/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/31/2016

VALDOSTA GA 31603-0546  
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76  
Original Contract Amount \$14,990,539.73  
Funds Available \$16,160,741.99  
Percent Complete 1.99%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.76	\$14,990,539.73	\$16,160,741.99	1.99%	\$66,429.77

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/03/2014  
to 12/30/2014

Project Number: 431780- SR 133 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$262,635.01	\$209,491.20	\$53,143.81
Non-Participating	\$65,658.76	\$52,372.80	\$13,285.96
<b>Total Earnings</b>	<b>\$328,293.77</b>	<b>\$261,864.00</b>	<b>\$66,429.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$328,293.77</b>	<b>\$261,864.00</b>	<b>\$66,429.77</b>
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
<b>Total:</b>	<b>\$328,293.77</b>	<b>\$261,864.00</b>	

<b>Total Payable:</b>	<b>\$66,429.77</b>
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Project Number 431780-

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
<b>Category Number: 0010 ROADWAY</b>							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 233795.000	.262 .004 .266	\$935.18	\$62,189.47
		STP00-0032-02(028)					
0024	210-0100	GRADING COMPLETE -	LS	1.000 1900903.000	.070 .030 .100	\$57,027.09	\$190,090.30
		STP00-0032-02(028)					
<b>Category Amount:</b>						\$57,962.27	\$252,279.77
<b>Category Number: 0020 EROSION CONTROL</b>							
0405	163-0240	MULCH	TN	562.000 150.000	.000 9.780 9.780	\$1,467.00	\$1,467.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	20,422.500 2,095.500 22,518.000	\$6,286.50	\$67,554.00
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000 1.500	4,186.000 476.000 4,662.000	\$714.00	\$6,993.00
<b>Category Amount:</b>						\$8,467.50	\$76,014.00
<b>Project Total Amount:</b>						\$66,429.77	\$328,293.77