

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014

to 01/28/2015

Contract Location:

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

Time Allowed: 721 Days

Elapsed Calender Days: 171 Days

Percent Time: 23.72

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

VALDOSTA GA 31603-0546

Date Work Began: 09/16/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$16,110,523.98

Percent Complete 2.30%

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	\$16,110,523.98	2.30%	\$50,218.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014

to 01/28/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$302,809.41	\$262,635.01	\$40,174.40
Non-Participating	\$75,702.37	\$65,658.76	\$10,043.61
<b>Total Earnings</b>	<b>\$378,511.78</b>	<b>\$328,293.77</b>	<b>\$50,218.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$378,511.78</b>	<b>\$328,293.77</b>	<b>\$50,218.01</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>\$378,511.78</b>	<b>\$328,293.77</b>	

<b>Total Payable:</b>	<b>\$50,218.01</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014  
to 01/28/2015

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	.266		
				233795.000	.004		
		STP00-0032-02(028)			.270	\$935.18	\$63,124.65
0024	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				1900903.000	.025		
		STP00-0032-02(028)			.125	\$47,522.58	\$237,612.88
<b>Category Amount:</b>						\$48,457.76	\$300,737.53
<b>Category Number: 0020 EROSION CONTROL</b>							
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	22,518.000		
				3.000	561.750		
					23,079.750	\$1,685.25	\$69,239.25
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000	4,662.000		
				1.500	50.000		
					4,712.000	\$75.00	\$7,068.00
<b>Category Amount:</b>						\$1,760.25	\$76,307.25
<b>Project Total Amount:</b>						\$50,218.01	\$378,511.78