

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0008

Pay Period: 04/02/2015

to 05/01/2015

**Contract Location:**

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

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 36.62

**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** \$15,536,845.69  
**Percent Complete** 5.77%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.76	\$14,990,539.73	\$15,536,845.69	5.77%	\$245,250.03

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/02/2015  
to 05/01/2015

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	\$761,752.04	\$565,552.02	\$196,200.02
Non-Participating	\$190,438.03	\$141,388.02	\$49,050.01
<b>Total Earnings</b>	<b>\$952,190.07</b>	<b>\$706,940.04</b>	<b>\$245,250.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$952,190.07</b>	<b>\$706,940.04</b>	<b>\$245,250.03</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>\$952,190.07</b>	<b>\$706,940.04</b>	

<b>Total Payable:</b>	<b>\$245,250.03</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:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -  STP00-0032-02(028)	LS	1.000 233795.000	.276 .017 .293	\$3,974.52	\$68,501.94
0024	210-0100	GRADING COMPLETE -  STP00-0032-02(028)	LS	1.000 1900903.000	.200 .050 .250	\$95,045.15	\$475,225.75
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 950.000	3.213 1.071 4.284	\$1,017.45	\$4,069.80
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	1,637.800 289.500 1,927.300	\$8,178.38	\$54,446.23
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,791.000 43.500	.000 131.000 131.000	\$5,698.50	\$5,698.50
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	3,625.000 56.000	94.400 1,972.100 2,066.500	\$110,437.60	\$115,724.00
0355	668-1100	CATCH BASIN, GP 1	EA	252.000 2050.000	9.500 7.500 17.000	\$15,375.00	\$34,850.00
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	1.500 2.000 3.500	\$3,700.00	\$6,475.00

**Category Amount:** \$243,426.60 \$764,991.22

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<b>Category Number:</b> 0020 EROSION CONTROL							
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	7.000 1.000 8.000	\$1,150.00	\$9,200.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	25,774.575 224.475 25,999.050	\$673.43	\$77,997.15
<b>Category Amount:</b>						\$1,823.43	\$87,197.15
<b>Project Total Amount:</b>						\$245,250.03	\$952,190.07