

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0009

Pay Period: 05/02/2015

to 06/03/2015

**Contract Location:**

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

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 41.19

**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** \$15,168,026.42

**Percent Complete** 7.82%

**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         | \$15,168,026.42         | 8.01%            | \$368,819.27    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0009

Pay Period: 05/02/2015

to 06/03/2015

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            | \$1,031,216.04        | \$761,752.04        | \$269,464.00         |
| Non-Participating        | \$257,804.04          | \$190,438.03        | \$67,366.01          |
| <b>Total Earnings</b>    | <b>\$1,289,020.08</b> | <b>\$952,190.07</b> | <b>\$336,830.01</b>  |
| Stockpiled Materials     | \$31,989.26           | \$0.00              | \$31,989.26          |
| <b>Gross Earnings</b>    | <b>\$1,321,009.34</b> | <b>\$952,190.07</b> | <b>\$368,819.27</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>\$1,321,009.34</b> | <b>\$952,190.07</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$368,819.27</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0009

Pay Period: 05/02/2015

to 06/03/2015

Project Number 431780-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0013                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-0032-02(028)  | LS    | 1.000<br>233795.000    | .293<br>.015<br>.308                       | \$3,506.93               | \$72,008.86          |
| 0024                                 | 210-0100  | GRADING COMPLETE -<br><br>STP00-0032-02(028)   | LS    | 1.000<br>1900903.000   | .250<br>.050<br>.300                       | \$95,045.15              | \$570,270.90         |
| 0190                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 22,768.000<br>28.250   | 1,927.300<br>2,425.100<br>4,352.400        | \$68,509.08              | \$122,955.30         |
| 0200                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 8,358.000<br>35.000    | 700.000<br>309.800<br>1,009.800            | \$10,843.00              | \$35,343.00          |
| 0210                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 4,791.000<br>43.500    | 131.000<br>1,145.100<br>1,276.100          | \$49,811.85              | \$55,510.35          |
| 0215                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 3,625.000<br>56.000    | 2,066.500<br>1,084.000<br>3,150.500        | \$60,704.00              | \$176,428.00         |
| 0245                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 3.000<br>650.000       | .000<br>2.000<br>2.000                     | \$1,300.00               | \$1,300.00           |
| 0255                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 28.000<br>575.000      | .000<br>1.000<br>1.000                     | \$575.00                 | \$575.00             |
| 0260                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 5.000<br>650.000       | .000<br>1.000<br>1.000                     | \$650.00                 | \$650.00             |

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0009

Pay Period: 05/02/2015

to 06/03/2015

Project Number 431780-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0355   | 668-1100  | CATCH BASIN, GP 1  | EA    | 252.000<br>2050.000    | 17.000<br>15.500<br>32.500                 | \$31,775.00              | \$66,625.00          |
| 0375   | 668-2100  | DROP INLET, GP 1   | EA    | 98.000<br>1850.000     | 3.500<br>3.000<br>6.500                    | \$5,550.00               | \$12,025.00          |
| 0395   | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 11.000<br>1850.000     | .500<br>.000<br>.500                       | \$0.00                   | \$925.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$328,270.01             | \$1,114,616.41       |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0435   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  | EA    | 392.000<br>190.000     | .000<br>39.000<br>39.000                   | \$7,410.00               | \$7,410.00           |
| 0465   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 23.000<br>1150.000     | 8.000<br>1.000<br>9.000                    | \$1,150.00               | \$10,350.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$8,560.00               | \$17,760.00          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$336,830.01             | \$1,289,020.08       |