Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/02/2015 **to** 08/03/2015

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 49.65

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone:

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $16,489,035.76
Original Contract Amount $14,990,539.73
Funds Available $14,359,783.57
Percent Complete 12.76%

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	$14,359,783.57	12.91%	$405,494.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/02/2015 **to** 08/03/2015

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,682,890.84	$1,353,414.58	$329,476.26
Non-Participating	$420,722.76	$338,353.68	$82,369.08
Total Earnings	**$2,103,613.60**	**$1,691,768.26**	**$411,845.34**
Stockpiled Materials	$25,638.59	$31,989.26	($6,350.67)
Gross Earnings	**$2,129,252.19**	**$1,723,757.52**	**$405,494.67**
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:	**$2,129,252.19**	**$1,723,757.52**	

Total Payable: **$405,494.67**

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/02/2015 to 08/03/2015

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
Category Number:	0010 ROADWAY						
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.330		
				233795.000	.025		
					.355	$5,844.88	$82,997.23
		STP00-0032-02(028)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				1900903.000	.050		
					.400	$95,045.15	$760,361.20
		STP00-0032-02(028)					
0065	318-3000	AGGR SURF CRS	TN	2,000.000	92.700		
				28.000	102.060		
					194.760	$2,857.68	$5,453.28
0114	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,092.000	.000		
				33.000	222.222		
					222.222	$7,333.33	$7,333.33
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000	9.640		
				950.000	8.556		
					18.196	$8,128.20	$17,286.20
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000	6,623.900		
				28.250	2,900.400		
					9,524.300	$81,936.30	$269,061.48
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000	1,870.000		
				35.000	1,699.600		
					3,569.600	$59,486.00	$124,936.00
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,791.000	1,567.400		
				43.500	1,628.000		
					3,195.400	$70,818.00	$138,999.90
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	3,625.000	3,150.500		
				56.000	16.000		
					3,166.500	$896.00	$177,324.00

Contract ID: B14812-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/02/2015 to 08/03/2015

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
Category Number:	0010	ROADWAY					
0355	668-1100	CATCH BASIN, GP 1	EA	252.000	43.000		
				2050.000	21.500		
					64.500	$44,075.00	$132,225.00
0375	668-2100	DROP INLET, GP 1	EA	98.000	12.000		
				1850.000	9.000		
					21.000	$16,650.00	$38,850.00
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	.500		
				1850.000	.500		
					1.000	$925.00	$1,850.00
					Category Amount:	$393,995.54	$1,756,677.62
Category Number:	0020	EROSION CONTROL					
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	392.000	67.500		
				190.000	37.500		
					105.000	$7,125.00	$19,950.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	10.000		
				1150.000	1.000		
					11.000	$1,150.00	$12,650.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	26,205.300		
				3.000	496.500		
					26,701.800	$1,489.50	$80,105.40
0474	700-6910	PERMANENT GRASSING	AC	33.000	.000		
				1000.000	5.366		
					5.366	$5,366.00	$5,366.00
0475	700-7000	AGRICULTURAL LIME	TN	100.000	.000		
				150.000	5.565		
					5.565	$834.75	$834.75

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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
Category Number:	0020	EROSION CONTROL					
0480	700-8000	FERTILIZER MIXED GRADE	TN	34.000	.000		
				550.000	3.201		
					3.201	$1,760.55	$1,760.55
					Category Amount:	$17,725.80	$120,666.70
Category Number:	0010	ROADWAY					
0690	158-1000	TRAINING HOURS	HR	3,000.000	.000		
				0.800	155.000		
					155.000	$124.00	$124.00
					Category Amount:	$124.00	$124.00
					Project Total Amount:	$411,845.34	$2,103,613.60