

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 11/03/2014

**Contract Location:**

SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE F

**Time Allowed:** 690 **Days**  
**Elapsed Calender Days:** 85 **Days**  
**Percent Time:** 12.32

**District:** 4

**Area:** 01

**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:** 08/20/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

VALDOSTA

GA 31603-0546

**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$22,862,805.49

**Original Contract Amount** \$20,697,904.38

**Funds Available** \$22,295,171.66

**Percent Complete** 2.48%

**Counties:**

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,862,805.49	\$20,697,904.38	\$22,295,171.66	2.48%	\$235,681.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 11/03/2014

Project Number: 0000543 SR 133 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0000-00(543)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$454,107.04	\$265,561.78	\$188,545.26
Non-Participating	\$113,526.79	\$66,390.46	\$47,136.33
<b>Total Earnings</b>	<b>\$567,633.83</b>	<b>\$331,952.24</b>	<b>\$235,681.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$567,633.83</b>	<b>\$331,952.24</b>	<b>\$235,681.59</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>\$567,633.83</b>	<b>\$331,952.24</b>	

<b>Total Payable:</b>	<b>\$235,681.59</b>
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Project Number 0000543

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: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 337700.000	.255 .010 .265	\$3,377.00	\$89,490.50
		STP00-0000-00(543)					
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 83000.000	.000 .650 .650	\$53,950.00	\$53,950.00
0009	201-1500	CLEARING & GRUBBING -	LS	1.000 1933519.000	.100 .020 .120	\$38,670.38	\$232,022.28
		STP00-0000-00(543)					
0165	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0175	643-0010	FIELD FENCE WOVEN WIRE	LF	5,965.000 3.250	.000 5,442.000 5,442.000	\$17,686.50	\$17,686.50
0180	643-8040	GATE, WOVEN WIRE -	EA	4.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00
		4 FT					
<b>Category Amount:</b>						\$125,483.88	\$404,949.28

**Category Number: 0050 EROSION**

0355	163-0240	MULCH	TN	239.000 239.000	3.000 166.752 169.752	\$39,853.73	\$40,570.73
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 350.000	.000 2.000 2.000	\$700.00	\$700.00

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<b>Category Number: 0050 EROSION</b>							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000 2.500	4,272.000 7,519.500 11,791.500	\$18,798.75	\$29,478.75
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000 3.250	7,335.000 13,251.000 20,586.000	\$43,065.75	\$66,904.50
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000 1.750	3,244.000 2,417.000 5,661.000	\$4,229.75	\$9,906.75
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000 1.290	.000 392.040 392.040	\$505.73	\$505.73
0505	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 6800.000	.000 .080 .080	\$544.00	\$544.00
0619	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE	LF	7,175.000 0.010	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$110,197.71	\$151,110.46
<b>Project Total Amount:</b>						\$235,681.59	\$567,633.83