

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/29/2015

Contract Location:

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

Time Allowed: 690 Days
Elapsed Calender Days: 172 Days
Percent Time: 24.93

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 \$21,618,378.64
Percent Complete 5.44%

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	\$21,618,378.64	5.44%	\$160,681.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/29/2015

 Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$995,541.43	\$866,996.24	\$128,545.19
Non-Participating	\$248,885.42	\$216,749.12	\$32,136.30
Total Earnings	\$1,244,426.85	\$1,083,745.36	\$160,681.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,426.85	\$1,083,745.36	\$160,681.49
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:	\$1,244,426.85	\$1,083,745.36	

Total Payable: \$160,681.49

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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
Category Number: 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 337700.000	.279 .018 .297	\$6,078.60	\$100,296.90
		STP00-0000-00(543)					
0004	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		28.000 7300.000	.000 2.000 2.000	\$14,600.00	\$14,600.00
0009	201-1500	CLEARING & GRUBBING -	LS	1.000 1933519.000	.250 .020 .270	\$38,670.38	\$522,050.13
		STP00-0000-00(543)					
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	24,329.011 6,210.000 30,539.011	\$31,050.00	\$152,695.06
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	29,770.000 22.000	.000 2,437.500 2,437.500	\$53,625.00	\$53,625.00

Category Amount: \$144,023.98 \$843,267.09

Category Number: 0040 DRAINAGE							
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	.000 .000 .000	\$0.00	\$0.00
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	.000 2.000 2.000	\$550.00	\$550.00

Category Amount: \$550.00 \$550.00

Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	.000 .131 .131	\$127.07	\$127.07

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Category Number: 0050 EROSION							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	4.000 1.000 5.000	\$1,250.00	\$6,250.00
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000 2.500	32,244.000 1,785.750 34,029.750	\$4,464.38	\$85,074.38
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000 3.250	28,938.750 3,047.250 31,986.000	\$9,903.56	\$103,954.50
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000 1.750	7,942.000 50.000 7,992.000	\$87.50	\$13,986.00
Category Amount:						\$15,832.51	\$209,391.95
Category Number: 0030 ROADWAY							
0609	158-1000	TRAINING HOURS	HR	5,000.000 0.800	.000 343.750 343.750	\$275.00	\$275.00
Category Amount:						\$275.00	\$275.00
Project Total Amount:						\$160,681.49	\$1,244,426.85