

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0008

Pay Period: 02/28/2015

to 04/01/2015

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 33.91

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,862,805.49
Original Contract Amount \$20,697,904.38
Funds Available \$21,017,201.40
Percent Complete 8.07%

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	\$21,017,201.40	8.07%	\$381,422.19

Chief Engineer

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Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,476,483.23	\$1,171,345.47	\$305,137.76
Non-Participating	\$369,120.86	\$292,836.43	\$76,284.43
Total Earnings	\$1,845,604.09	\$1,464,181.90	\$381,422.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,845,604.09	\$1,464,181.90	\$381,422.19
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:	\$1,845,604.09	\$1,464,181.90	

Total Payable:	\$381,422.19
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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 - STP00-0000-00(543)	LS	1.000 337700.000	.304 .010 .314	\$3,377.00	\$106,037.80
0009	201-1500	CLEARING & GRUBBING - STP00-0000-00(543)	LS	1.000 1933519.000	.300 .030 .330	\$58,005.57	\$638,061.27
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	34,169.011 8,566.667 42,735.678	\$42,833.34	\$213,678.39
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	.000 828.000 828.000	\$20,700.00	\$20,700.00
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	.000 1,886.560 1,886.560	\$124,512.96	\$124,512.96
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	.000 1,290.970 1,290.970	\$90,561.55	\$90,561.55
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	.000 564.000 564.000	\$1,720.20	\$1,720.20
0175	643-0010	FIELD FENCE WOVEN WIRE	LF	5,965.000 3.250	5,515.000 1,672.000 7,187.000	\$5,434.00	\$23,357.75

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Category Number: 0030 ROADWAY							
0180	643-8040	GATE, WOVEN WIRE - 4 FT	EA	4.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
Category Amount:						\$347,744.62	\$1,221,029.92
Category Number: 0040 DRAINAGE							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	.000 58.320 58.320	\$1,662.12	\$1,662.12
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000 35.250	322.910 567.660 890.570	\$20,010.02	\$31,392.59
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	.000 2.250 2.250	\$4,162.50	\$4,162.50
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
Category Amount:						\$27,584.64	\$38,967.21
Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	.131 1.494 1.625	\$1,449.18	\$1,576.25
0360	163-0300	CONSTRUCTION EXIT	EA	5.000 2000.000	.000 1.500 1.500	\$3,000.00	\$3,000.00

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Category Number: 0050 EROSION							
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		214.000 175.000	.000 2.250 2.250	\$393.75	\$393.75
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	6.000 1.000 7.000	\$1,250.00	\$8,750.00
Category Amount:						\$6,092.93	\$13,720.00
Project Total Amount:						\$381,422.19	\$1,845,604.09