

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0009

Pay Period: 04/02/2015
to 05/01/2015

Contract Location:

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

Time Allowed: 690 Days
Elapsed Calender Days: 264 Days
Percent Time: 38.26

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 \$20,783,060.33
Percent Complete 9.10%

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	\$20,783,060.33	9.10%	\$234,141.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0009

Pay Period: 04/02/2015
to 05/01/2015

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,663,796.08	\$1,476,483.23	\$187,312.85
Non-Participating	\$415,949.08	\$369,120.86	\$46,828.22
Total Earnings	\$2,079,745.16	\$1,845,604.09	\$234,141.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,079,745.16	\$1,845,604.09	\$234,141.07
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:	\$2,079,745.16	\$1,845,604.09	

Total Payable:	\$234,141.07
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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	.314 .017 .331	\$5,740.90	\$111,778.70
0009	201-1500	CLEARING & GRUBBING - STP00-0000-00(543)	LS	1.000 1933519.000	.330 .050 .380	\$96,675.95	\$734,737.22
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	42,735.678 15,712.000 58,447.678	\$78,560.00	\$292,238.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	.000 1,933.333 1,933.333	\$17,400.00	\$17,400.00
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	828.000 -803.460 24.540	\$-20,086.50	\$613.50
Category Amount:						\$178,290.35	\$1,156,767.81

Category Number: 0040 DRAINAGE							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	58.320 299.080 357.400	\$8,523.78	\$10,185.90
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000 35.250	890.570 175.600 1,066.170	\$6,189.90	\$37,582.49
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	505.000 47.000	.000 64.670 64.670	\$3,039.49	\$3,039.49

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Category Number: 0040 DRAINAGE							
0225	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	132.000 160.000	.000 136.000 136.000	\$21,760.00	\$21,760.00
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	.000 79.000 79.000	\$1,975.00	\$1,975.00
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	2.000 2.000 4.000	\$550.00	\$1,100.00
0254	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	.000 .500 .500	\$1,025.00	\$1,025.00
0265	668-1200	CATCH BASIN, GP 2	EA	4.000 2150.000	.000 .500 .500	\$1,075.00	\$1,075.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	2.250 .000 2.250	\$.00	\$4,162.50
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 550.000	2.000 2.000 4.000	\$1,100.00	\$2,200.00
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 650.000	1.000 4.000 5.000	\$2,600.00	\$3,250.00

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Category Number: 0040 DRAINAGE							
0345	207-0203	FOUND BKFILL MATL, TP II	CY	39.000 65.000	.000 63.270 63.270	\$4,112.55	\$4,112.55
Category Amount:						\$53,100.72	\$92,617.93
Category Number: 0050 EROSION							
0360	163-0300	CONSTRUCTION EXIT	EA	5.000 2000.000	1.500 .750 2.250	\$1,500.00	\$4,500.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	7.000 1.000 8.000	\$1,250.00	\$10,000.00
Category Amount:						\$2,750.00	\$14,500.00
Project Total Amount:						\$234,141.07	\$2,079,745.16