

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0010

Pay Period: 05/02/2015

to 06/02/2015

Contract Location:

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

Time Allowed: 690 Days  
Elapsed Calender Days: 296 Days  
Percent Time: 42.90

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 \$18,982,549.87  
Percent Complete 16.97%

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	\$18,982,549.87	16.97%	\$1,800,510.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/02/2015  
to 06/02/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,104,204.45	\$1,663,796.08	\$1,440,408.37
Non-Participating	\$776,051.17	\$415,949.08	\$360,102.09
<b>Total Earnings</b>	<b>\$3,880,255.62</b>	<b>\$2,079,745.16</b>	<b>\$1,800,510.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,880,255.62</b>	<b>\$2,079,745.16</b>	<b>\$1,800,510.46</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>\$3,880,255.62</b>	<b>\$2,079,745.16</b>	

<b>Total Payable:</b>	<b>\$1,800,510.46</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:</b> 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 337700.000	.331 .010 .341	\$3,377.00	\$115,155.70
		STP00-0000-00(543)					
0004	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		28.000 7300.000	2.000 14.000 16.000	\$102,200.00	\$116,800.00
0009	201-1500	CLEARING & GRUBBING -	LS	1.000 1933519.000	.380 .520 .900	\$1,005,429.88	\$1,740,167.10
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	.000 .000 .000	\$0.00	\$0.00
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	58,447.678 36,252.000 94,699.678	\$181,260.00	\$473,498.39
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	24.540 113.190 137.730	\$2,829.75	\$3,443.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	1,886.560 381.800 2,268.360	\$25,198.80	\$149,711.76
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	1,290.970 570.430 1,861.400	\$40,015.66	\$130,577.21
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	564.000 209.000 773.000	\$637.45	\$2,357.65

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<b>Category Number: 0030 ROADWAY</b>							
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	29,770.000 22.000	2,437.500 9,460.000 11,897.500	\$208,120.00	\$261,745.00
<b>Category Amount:</b>						\$1,569,068.54	\$2,993,456.06
<b>Category Number: 0040 DRAINAGE</b>							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	.000 17.320 17.320	\$16,454.00	\$16,454.00
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	357.400 4,292.910 4,650.310	\$122,347.94	\$132,533.84
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	505.000 47.000	64.670 72.580 137.250	\$3,411.26	\$6,450.75
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	79.000 441.310 520.310	\$11,032.75	\$13,007.75
0233	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	456.000 30.000	.000 171.000 171.000	\$5,130.00	\$5,130.00
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	4.000 16.000 20.000	\$4,400.00	\$5,500.00
0250	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	25.000 350.000	.000 6.000 6.000	\$2,100.00	\$2,100.00

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<b>Category Number: 0040 DRAINAGE</b>							
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	.500 17.500 18.000	\$35,875.00	\$36,900.00
0265	668-1200	CATCH BASIN, GP 2	EA	4.000 2150.000	.500 .500 1.000	\$1,075.00	\$2,150.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	2.250 2.500 4.750	\$4,625.00	\$8,787.50
0299	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	11.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0300	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	1.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0304	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	9.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0305	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	2.000 750.000	.000 1.000 1.000	\$750.00	\$750.00

**Category Amount:** \$210,700.95 \$233,263.84

**Category Number: 0050 EROSION**

0386	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000 14750.000	.000 .750 .750	\$11,062.50	\$11,062.50
		715+00 LT					

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<b>Category Number:</b> 0050 EROSION							
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		214.000 175.000	2.250 19.500 21.750	\$3,412.50	\$3,806.25
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	8.000 .000 8.000	\$0.00	\$10,000.00
0475	700-6910	PERMANENT GRASSING	AC	53.000 1200.000	.186 4.169 4.355	\$5,002.80	\$5,226.00
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	316.500 240.000 556.500	\$1,260.00	\$2,921.63
0619	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		7,175.000 0.010	.000 316.500 316.500	\$3.17	\$3.17

**Category Amount:** \$20,740.97 \$33,019.55  
**Project Total Amount:** \$1,800,510.46 \$3,880,255.62