

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0011

Pay Period: 06/03/2015

to 07/01/2015

**Contract Location:** SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE F  
**Time Allowed:** 690 Days  
**Elapsed Calender Days:** 325 Days  
**Percent Time:** 47.10

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** \$18,370,982.85  
**Percent Complete** 19.65%

**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	\$18,370,982.85	19.65%	\$611,567.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0011

Pay Period: 06/03/2015  
to 07/01/2015

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	\$3,593,458.06	\$3,104,204.45	\$489,253.61
Non-Participating	\$898,364.58	\$776,051.17	\$122,313.41
<b>Total Earnings</b>	<b>\$4,491,822.64</b>	<b>\$3,880,255.62</b>	<b>\$611,567.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,491,822.64</b>	<b>\$3,880,255.62</b>	<b>\$611,567.02</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>\$4,491,822.64</b>	<b>\$3,880,255.62</b>	

<b>Total Payable:</b>	<b>\$611,567.02</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	.341 .079 .420	\$26,678.30	\$141,834.00
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	.000 22,771.000 22,771.000	\$48,957.65	\$48,957.65
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	94,699.678 13,260.000 107,959.678	\$66,300.00	\$539,798.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	1,933.333 8,124.987 10,058.320	\$73,124.88	\$90,524.88
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	137.730 172.820 310.550	\$4,320.50	\$7,763.75
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	29,770.000 22.000	11,897.500 -2,365.000 9,532.500	\$-52,030.00	\$209,715.00
<b>Category Amount:</b>						\$167,351.33	\$1,038,593.67

<b>Category Number: 0040 DRAINAGE</b>							
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	20.000 -4.000 16.000	\$-1,100.00	\$4,400.00
<b>Category Amount:</b>						\$-1,100.00	\$4,400.00

<b>Category Number: 0050 EROSION</b>							
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	19.000 590.000	.000 3.000 3.000	\$1,770.00	\$1,770.00

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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: 0050 EROSION</b>							
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		214.000 175.000	21.750 31.500 53.250	\$5,512.50	\$9,318.75
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	8.000 2.000 10.000	\$2,500.00	\$12,500.00
0475	700-6910	PERMANENT GRASSING	AC	53.000 1200.000	4.355 10.466 14.821	\$12,559.20	\$17,785.20
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1200.000	.125 8.779 8.904	\$10,534.80	\$10,684.80
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	42,540.000 3.900	.000 7,062.780 7,062.780	\$27,544.84	\$27,544.84
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000 1.290	908.920 18,165.092 19,074.012	\$23,432.97	\$24,605.48
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	556.500 1,375.500 1,932.000	\$7,221.38	\$10,143.00

**Category Amount:** \$91,075.69 \$114,352.07

**Category Number: 0010 GRADED AGGREGATE BASE - ALT 1**

0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000 13.500	9,500.000 26,240.000 35,740.000	\$354,240.00	\$482,490.00
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**Category Amount:** \$354,240.00 \$482,490.00

**Project Total Amount:** \$611,567.02 \$4,491,822.64

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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