

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0012

Pay Period: 07/02/2015

to 08/03/2015

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 51.88

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 \$18,097,715.69

Percent Complete 20.84%

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 | \$18,097,715.69 | 20.84% | \$273,267.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0012

Pay Period: 07/02/2015

to 08/03/2015

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,812,071.79 | \$3,593,458.06 | \$218,613.73 |
| Non-Participating | \$953,018.01 | \$898,364.58 | \$54,653.43 |
| Total Earnings | \$4,765,089.80 | \$4,491,822.64 | \$273,267.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,765,089.80 | \$4,491,822.64 | \$273,267.16 |
| 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: | \$4,765,089.80 | \$4,491,822.64 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$273,267.16 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0012

Pay Period: 07/02/2015

to 08/03/2015

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 | .420 .027 .447 | \$9,117.90 | \$150,951.90 |
| | | STP00-0000-00(543) | | | | | |
| 0010 | 205-0001 | UNCLASS EXCAV | CY | 71,161.000 2.150 | 22,771.000 2,579.990 25,350.990 | \$5,546.98 | \$54,504.63 |
| 0015 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 295,402.000 5.000 | 107,959.678 10,710.000 118,669.678 | \$53,550.00 | \$593,348.39 |
| 0030 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 69,579.000 9.000 | 10,058.320 1,244.444 11,302.764 | \$11,200.00 | \$101,724.88 |
| 0045 | 318-3000 | AGGR SURF CRS | TN | 2,500.000 25.000 | 310.550 64.230 374.780 | \$1,605.75 | \$9,369.50 |

Category Amount: \$81,020.63 \$909,899.30

| | | | | | | | |
|---------------------------------------|----------|--------------------------------------|----|---------------------|------------------------------|------------|-------------|
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0230 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 3,530.000 25.000 | 520.310 93.400 613.710 | \$2,335.00 | \$15,342.75 |
| 0245 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 166.000 275.000 | 16.000 4.000 20.000 | \$1,100.00 | \$5,500.00 |

Category Amount: \$3,435.00 \$20,842.75

| | | | | | | | |
|--------------------------------------|----------|-------|----|--------------------|-----------------------------|------------|-------------|
| Category Number: 0050 EROSION | | | | | | | |
| 0355 | 163-0240 | MULCH | TN | 239.000 239.000 | 345.744 5.290 351.034 | \$1,264.31 | \$83,897.13 |

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0012

Pay Period: 07/02/2015
to 08/03/2015

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: 0050 EROSION | | | | | | | |
| 0365 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 19.000 590.000 | 3.000 1.500 4.500 | \$885.00 | \$2,655.00 |
| 0384 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 595+00 RT | | 1.000 15570.000 | .000 .750 .750 | \$11,677.50 | \$11,677.50 |
| 0440 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 11.000 350.000 | 4.000 1.000 5.000 | \$350.00 | \$1,750.00 |
| 0445 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 1250.000 | 10.000 1.000 11.000 | \$1,250.00 | \$13,750.00 |
| 0450 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 43,338.000 3.250 | 31,986.000 150.000 32,136.000 | \$487.50 | \$104,442.00 |
| 0614 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 14,350.000 5.250 | 1,932.000 1,233.173 3,165.173 | \$6,474.16 | \$16,617.16 |
| Category Amount: | | | | | | \$22,388.47 | \$234,788.79 |
| 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 | 35,740.000 11,076.667 46,816.667 | \$149,535.00 | \$632,025.00 |
| Category Amount: | | | | | | \$149,535.00 | \$632,025.00 |

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0012

Pay Period: 07/02/2015

to 08/03/2015

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 | | | | | | | |
| 0659 | 999-1600 | TEMPORARY SEDIMENT TRAP, STA NO - | EA | 1.000 13850.000 | .000 1.000 1.000 | \$13,850.00 | \$13,850.00 |
| | | 598+00 RT | | | | | |
| Category Amount: | | | | | | \$13,850.00 | \$13,850.00 |
| Category Number: 0050 EROSION | | | | | | | |
| 5001 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | .000 24.550 | .000 123.750 123.750 | \$3,038.06 | \$3,038.06 |
| | | ECTC FA No 1 | | | | | |
| | | ECTC FA No 1 | | | | | |
| Category Amount: | | | | | | \$3,038.06 | \$3,038.06 |
| Project Total Amount: | | | | | | \$273,267.16 | \$4,765,089.80 |