

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0013

Pay Period: 08/04/2015

to 09/01/2015

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 56.09

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 \$17,917,846.32
Percent Complete 21.63%

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	\$17,917,846.32	21.63%	\$179,869.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

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Pay Period: 08/04/2015

to 09/01/2015

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,955,967.28	\$3,812,071.79	\$143,895.49
Non-Participating	\$988,991.89	\$953,018.01	\$35,973.88
Total Earnings	\$4,944,959.17	\$4,765,089.80	\$179,869.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,944,959.17	\$4,765,089.80	\$179,869.37
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:	\$4,944,959.17	\$4,765,089.80	

Total Payable:	\$179,869.37
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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 -	LS	1.000 337700.000	.447 .011 .458	\$3,714.70	\$154,666.60
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	25,350.990 6,219.559 31,570.549	\$13,372.05	\$67,876.68
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	118,669.678 25,812.000 144,481.678	\$129,060.00	\$722,408.39
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	374.780 194.260 569.040	\$4,856.50	\$14,226.00

Category Amount: \$151,003.25 \$959,177.67

Category Number: 0040 DRAINAGE							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	4,650.310 107.600 4,757.910	\$3,066.60	\$135,600.44
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000 35.250	1,066.170 132.500 1,198.670	\$4,670.63	\$42,253.12
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	613.710 73.000 686.710	\$1,825.00	\$17,167.75
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00

Category Amount: \$10,212.23 \$198,921.31

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Category Number: 0050 EROSION							
0355	163-0240	MULCH	TN	239.000 239.000	351.034 7.800 358.834	\$1,864.20	\$85,761.33
0430	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	11.000 1.000 12.000	\$1,250.00	\$15,000.00
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000 3.250	32,136.000 637.500 32,773.500	\$2,071.88	\$106,513.88
0475	700-6910	PERMANENT GRASSING	AC	53.000 1200.000	14.821 1.815 16.636	\$2,178.00	\$19,963.20
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	42,540.000 3.900	7,062.780 399.300 7,462.080	\$1,557.27	\$29,102.11
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000 1.290	19,074.012 2,437.181 21,511.193	\$3,143.96	\$27,749.44

Category Amount: \$12,565.31 \$284,589.96

Category Number: 0030 ROADWAY

0609	158-1000	TRAINING HOURS	HR	5,000.000 0.800	343.750 1,419.000 1,762.750	\$1,135.20	\$1,410.20
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Category Amount: \$1,135.20 \$1,410.20

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Category Number: 0050 EROSION							
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	3,165.173 943.500 4,108.673	\$4,953.38	\$21,570.53
Category Amount:						\$4,953.38	\$21,570.53
Project Total Amount:						\$179,869.37	\$4,944,959.17