

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0002

Pay Period: 12/31/2015

to 02/01/2016

**Contract Location:** SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CF)

**Time Allowed:** 928 Days

**Elapsed Calender Days:** 48 Days

**Percent Time:** 5.17

District: 4 Area: 04

**Contractor:**  
 REAMES AND SON CONSTRUCTION COMPANY  
 P. O. BOX 546

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/02/2015  
**Date Notice to Proceed:** 12/16/2015  
**Date Work Began:** 12/17/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$30,982,005.73  
**Original Contract Amount** \$28,780,218.73  
**Funds Available** \$30,101,916.29  
**Percent Complete** 2.84%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,982,005.73	\$28,780,218.73	\$30,101,916.29	2.84%	\$395,924.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0002

Pay Period: 12/31/2015

to 02/01/2016

Project Number: 0000546 SR 133 WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0000-00(546)

	Total to Date	Prev to Date	This Estimate
Participating	\$704,071.55	\$387,331.84	\$316,739.71
Non-Participating	\$176,017.89	\$96,832.96	\$79,184.93
<b>Total Earnings</b>	<b>\$880,089.44</b>	<b>\$484,164.80</b>	<b>\$395,924.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$880,089.44</b>	<b>\$484,164.80</b>	<b>\$395,924.64</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>\$880,089.44</b>	<b>\$484,164.80</b>	

<b>Total Payable:</b>	<b>\$395,924.64</b>
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Project Number 0000546

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>							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.100		
				3073737.000	.100		
		STP00-0000-00(546)			.200	\$307,373.70	\$614,747.40
<b>Category Amount:</b>						\$307,373.70	\$614,747.40
<b>Category Number: 0040 EROSION CONTROL</b>							
0360	163-0240	MULCH	TN	1,712.000	.000		
				209.000	30.620		
					30.620	\$6,399.58	\$6,399.58
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000	2,808.000		
				1.780	18,634.500		
					21,442.500	\$33,169.41	\$38,167.65
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	1,719.750		
				2.630	8,795.250		
					10,515.000	\$23,131.51	\$27,654.45
0470	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,208.000	3,977.000		
				1.960	13,189.000		
					17,166.000	\$25,850.44	\$33,645.36
<b>Category Amount:</b>						\$88,550.94	\$105,867.04
<b>Project Total Amount:</b>						\$395,924.64	\$880,089.44