Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/02/2015 **to** 12/01/2015

Contract Location:
SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 721 **Days**
Elapsed Calender Days: 478 **Days**
Percent Time: 66.30

District: 4 **Area:** 04

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

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

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: 09/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $16,489,035.76
Original Contract Amount $14,990,539.73
Funds Available $10,958,161.00
Percent Complete 33.54%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	$16,489,035.76	$14,990,539.73	$10,958,161.00	33.54%	$1,280,390.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/02/2015 **to** 12/01/2015

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

	Total to Date	Prev to Date	This Estimate
Participating	$4,424,699.78	$3,400,387.76	$1,024,312.02
Non-Participating	$1,106,174.99	$850,096.98	$256,078.01
Total Earnings	**$5,530,874.77**	**$4,250,484.74**	**$1,280,390.03**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$5,530,874.76**	**$4,250,484.73**	**$1,280,390.03**
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:	**$5,530,874.76**	**$4,250,484.73**	

Total Payable: **$1,280,390.03**

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/02/2015 to 12/01/2015

Project Number 431780-

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:		0010 ROADWAY					
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.486		
				233795.000	.022		
					.508	$5,143.49	$118,767.86
		STP00-0032-02(028)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				1900903.000	.050		
					.600	$95,045.15	$1,140,541.80
		STP00-0032-02(028)					
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000	141.480		
				10.000	47.200		
					188.680	$472.00	$1,886.80
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,917.000	3,394.115		
				14.000	1,234.222		
					4,628.337	$17,279.11	$64,796.72
0060	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	61,643.000	35,733.778		
				14.450	4,292.333		
					40,026.111	$62,024.21	$578,377.30
0065	318-3000	AGGR SURF CRS	TN	2,000.000	358.710		
				28.000	67.300		
					426.010	$1,884.40	$11,928.28
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,829.000	4,225.950		
				70.000	8,449.890		
					12,675.840	$591,492.30	$887,308.80
0090	413-1000	BITUM TACK COAT	GL	27,115.000	1,063.000		
				3.050	3,293.000		
					4,356.000	$10,043.65	$13,285.80
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000	168.733		
				27.000	168.333		
					337.066	$4,544.99	$9,100.78

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Project Number 431780-

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Category Number:	0010 ROADWAY						
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000	502.977		
				36.000	1,154.600		
					1,657.577	$41,565.60	$59,672.77
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000	228.640		
				47.000	47.200		
					275.840	$2,218.40	$12,964.48
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000	10,718.300		
				14.000	7,774.300		
					18,492.600	$108,840.20	$258,896.40
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000	18.196		
				950.000	19.667		
					37.863	$18,683.65	$35,969.85
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	169.000	6.481		
				250.000	18.500		
					24.981	$4,625.00	$6,245.25
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000	15,876.800		
				28.250	4,009.400		
					19,886.200	$113,265.55	$561,785.15
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000	6,890.300		
				35.000	1,203.600		
					8,093.900	$42,126.00	$283,286.50
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,791.000	4,427.300		
				43.500	86.600		
					4,513.900	$3,767.10	$196,354.65
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	3,625.000	3,312.700		
				56.000	133.200		
					3,445.900	$7,459.20	$192,970.40

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Project Number 431780-

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Category Number:	0010	ROADWAY					
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000	10.000		
				575.000	13.000		
					23.000	$7,475.00	$13,225.00
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000	2.000		
				650.000	1.000		
					3.000	$650.00	$1,950.00
0355	668-1100	CATCH BASIN, GP 1	EA	252.000	130.750		
				2050.000	62.500		
					193.250	$128,125.00	$396,162.50
0375	668-2100	DROP INLET, GP 1	EA	98.000	38.500		
				1850.000	11.500		
					50.000	$21,275.00	$92,500.00
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	4.500		
				1850.000	1.000		
					5.500	$1,850.00	$10,175.00
					Category Amount:	$1,289,855.00	$4,948,152.09
Category Number:	0020	EROSION CONTROL					
0460	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	1.000		
				1000.000	1.000		
					2.000	$1,000.00	$2,000.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	14.000		
				1150.000	1.000		
					15.000	$1,150.00	$17,250.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	27,874.800		
				3.000	2,628.000		
					30,502.800	$7,884.00	$91,508.40
					Category Amount:	$10,034.00	$110,758.40

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Project Number 431780-

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Category Number:		0010 ROADWAY					
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000	31,672.001		
				1.000	50,400.000		
					82,072.001	$50,400.00	$82,072.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-38,554.220		
				1.000	-69,898.970		
					-108,453.190	$-69,898.97	($108,453.19)
		(IN #1)					
					Category Amount:	$-19,498.97	$-26,381.19
					Project Total Amount:	$1,280,390.03	$5,530,874.77