Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14812-14-000-0
Estimate Number: 0020
Pay Period: 02/17/2016 **to** 03/01/2016

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 569 **Days**
Percent Time: 78.92

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 $7,448,267.23
Percent Complete 54.83%

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	$7,448,267.23	54.83%	$648,917.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0020 **Pay Period:** 02/17/2016 **to** 03/01/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,232,614.80	$6,713,481.01	$519,133.79
Non-Participating	$1,808,153.74	$1,678,370.29	$129,783.45
Total Earnings	**$9,040,768.54**	**$8,391,851.30**	**$648,917.24**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$9,040,768.53**	**$8,391,851.29**	**$648,917.24**
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:	**$9,040,768.53**	**$8,391,851.29**	
		Total Payable:	**$648,917.24**

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0020 **Pay Period:** 02/17/2016 to 03/01/2016

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	.671		
				233795.000	.088		
					.759	$20,573.96	$177,450.41
		STP00-0032-02(028)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				1900903.000	.050		
					.800	$95,045.15	$1,520,722.40
		STP00-0032-02(028)					
0040	207-0203	FOUND BKFILL MATL, TP II	CY	126.000	106.922		
				55.000	13.150		
					120.072	$723.25	$6,603.96
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000	1,400.430		
				10.000	149.500		
					1,549.930	$1,495.00	$15,499.30
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,917.000	4,892.781		
				14.000	749.667		
					5,642.448	$10,495.34	$78,994.27
0060	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	61,643.000	45,715.574		
				14.450	2,224.930		
					47,940.504	$32,150.24	$692,740.28
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,829.000	28,481.520		
				70.000	2,430.960		
					30,912.480	$170,167.20	$2,163,873.60
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,573.000	11,779.760		
		TL & H LIME		65.750	2,859.830		
					14,639.590	$188,033.82	$962,553.04
0090	413-1000	BITUM TACK COAT	GL	27,115.000	13,109.000		
				3.050	1,592.000		
					14,701.000	$4,855.60	$44,838.05

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Project Number 431780-

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Category Number: 0010 ROADWAY							
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	315.000	312.894		
				48.000	132.000		
					444.894	$6,336.00	$21,354.91
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000	1,989.288		
				27.000	8,748.333		
					10,737.621	$236,204.99	$289,915.77
0114	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,092.000	1,861.111		
				33.000	25.467		
					1,886.578	$840.41	$62,257.07
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000	2,649.369		
				36.000	112.167		
					2,761.536	$4,038.01	$99,415.30
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000	872.488		
				47.000	149.500		
					1,021.988	$7,026.50	$48,033.44
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000	33,371.400		
				14.000	382.000		
					33,753.400	$5,348.00	$472,547.60
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000	46.419		
				950.000	21.236		
					67.655	$20,174.20	$64,272.25
0355	668-1100	CATCH BASIN, GP 1	EA	252.000	256.750		
				2050.000	.250		
					257.000	$512.50	$526,850.00

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Category Number:	0010	ROADWAY					
0375	668-2100	DROP INLET, GP 1	EA	98.000	79.500		
				1850.000	4.500		
					84.000	$8,325.00	$155,400.00
					Category Amount:	$812,345.17	$7,403,321.65
Category Number:	0020	EROSION CONTROL					
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	17.000		
				1150.000	1.000		
					18.000	$1,150.00	$20,700.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	30,502.800		
				3.000	262.500		
					30,765.300	$787.50	$92,295.90
					Category Amount:	$1,937.50	$112,995.90
Category Number:	0010	ROADWAY					
0690	158-1000	TRAINING HOURS	HR	3,000.000	155.000		
				0.800	380.000		
					535.000	$304.00	$428.00
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000	89,995.372		
				1.000	15,143.333		
					105,138.705	$15,143.33	$105,138.71
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-236,286.060		
				1.000	-180,812.760		
					-417,098.820	$-180,812.76	($417,098.82)
		(IN #1)					
					Category Amount:	$-165,365.43	$-311,532.11
					Project Total Amount:	$648,917.24	$9,040,768.54