Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2016 **to** 11/02/2016

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 34.81

District: 4 **Area:** 04

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

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$30,879,936.73
Original Contract Amount	$28,780,218.73
Funds Available	$25,200,830.52
Percent Complete	18.39%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	$30,879,936.73	$28,780,218.73	$25,200,830.52	18.39%	$1,519,301.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2016 **to** 11/02/2016

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,543,284.97	$3,327,844.11	$1,215,440.86
Non-Participating	$1,135,821.24	$831,961.04	$303,860.20
Total Earnings	**$5,679,106.21**	**$4,159,805.15**	**$1,519,301.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,679,106.21**	**$4,159,805.15**	**$1,519,301.06**
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:	**$5,679,106.21**	**$4,159,805.15**	
		Total Payable:	**$1,519,301.06**

Contract ID: B14831-15-000-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2016 **to** 11/02/2016

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
Category Number:	0030 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.363		
				400000.000	.021		
					.384	$8,400.00	$153,600.00
		STP00-0000-00(546)					
0025	205-0001	UNCLASS EXCAV	CY	215,700.000	4,314.074		
				2.850	12,942.800		
					17,256.874	$36,886.98	$49,182.09
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000	47,412.707		
				7.500	10,044.000		
					57,456.707	$75,330.00	$430,925.30
0031	207-0203	FOUND BKFILL MATL, TP II	CY	260.000	23.185		
				45.000	90.241		
					113.426	$4,060.85	$5,104.17
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	101,237.000	5,508.067		
				7.500	228.001		
					5,736.068	$1,710.01	$43,020.51
					Category Amount:	$126,387.84	$681,832.07
Category Number:	0010 ASPHALT - ALT 1						
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000	3,213.889		
				10.050	4,940.499		
					8,154.388	$49,652.01	$81,951.60
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000	.000		
				13.200	1,970.711		
					1,970.711	$26,013.39	$26,013.39
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000	18,091.667		
				16.100	36,977.615		
					55,069.282	$595,339.60	$886,615.44
					Category Amount:	$671,005.00	$994,580.43

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Category Number:	0030 ROADWAY						
0045	318-3000	AGGR SURF CRS	TN	8,312.000	236.810		
				25.000	386.330		
					623.140	$9,658.25	$15,578.50
				Category Amount:		$9,658.25	$15,578.50
Category Number:	0040 EROSION CONTROL						
0093	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	82.000	.000		
				47.000	127.111		
					127.111	$5,974.22	$5,974.22
				Category Amount:		$5,974.22	$5,974.22
Category Number:	0030 ROADWAY						
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	22.000	.000		
				50.500	24.111		
					24.111	$1,217.61	$1,217.61
0115	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	112.000	.000		
				13.000	103.000		
					103.000	$1,339.00	$1,339.00
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	401.000	.000		
				16.000	301.000		
					301.000	$4,816.00	$4,816.00
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000	.000		
				16.000	5,298.000		
					5,298.000	$84,768.00	$84,768.00
0140	500-3101	CLASS A CONCRETE	CY	521.850	.000		
				800.000	196.950		
					196.950	$157,560.00	$157,560.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000	5.900		
				1100.000	20.400		
					26.300	$22,440.00	$28,930.00

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Project Number 0000546

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Category Number:	0030 ROADWAY						
0155	511-1000	BAR REINF STEEL	LB	53,879.000	.000		
				1.500	19,253.531		
					19,253.531	$28,880.30	$28,880.30
0166	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,726.000	450.900		
				23.500	194.200		
					645.100	$4,563.70	$15,159.85
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000	125.500		
				28.500	1,632.100		
					1,757.600	$46,514.85	$50,091.60
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000	.000		
				38.000	437.200		
					437.200	$16,613.60	$16,613.60
0185	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	115.000	.000		
				85.000	115.300		
					115.300	$9,800.50	$9,800.50
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000	922.600		
				23.000	791.500		
					1,714.100	$18,204.50	$39,424.30
0198	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,415.000	429.000		
				26.000	409.200		
					838.200	$10,639.20	$21,793.20
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL	EA	72.000	13.000		
				425.000	14.000		
					27.000	$5,950.00	$11,475.00
0216	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL	EA	24.000	7.000		
				650.000	7.000		
					14.000	$4,550.00	$9,100.00

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Project Number 0000546

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Category Number:	0030	ROADWAY					
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SI	EA	72.000	13.000		
				500.000	14.000		
					27.000	$7,000.00	$13,500.00
0221	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SI	EA	24.000	7.000		
				725.000	7.000		
					14.000	$5,075.00	$10,150.00
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	1.000		
				550.000	1.000		
					2.000	$550.00	$1,100.00
0250	600-0001	FLOWABLE FILL	CY	67.000	.000		
				200.000	4.999		
					4.999	$999.80	$999.80
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,676.000	315.000		
				25.000	315.000		
					630.000	$7,875.00	$15,750.00
0320	668-2100	DROP INLET, GP 1	EA	69.000	10.000		
				1850.000	10.500		
					20.500	$19,425.00	$37,925.00
					Category Amount:	$458,782.06	$560,393.76
Category Number:	0040	EROSION CONTROL					
0359	163-0232	TEMPORARY GRASSING	AC	36.000	9.075		
				890.000	5.369		
					14.444	$4,778.41	$12,855.16
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	59,140.000	11,160.000		
		RAW CHECK DAM		3.500	2,171.175		
					13,331.175	$7,599.11	$46,659.11

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Project Number 0000546

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Category Number:	0040	EROSION CONTROL					
0388	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				20500.000	.750		
					.750	$15,375.00	$15,375.00
		196+50					
0390	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				36000.000	.750		
					.750	$27,000.00	$27,000.00
		213+25					
0391	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				20250.000	.750		
					.750	$15,187.50	$15,187.50
		214+75					
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	135.000	7.500		
				165.000	9.000		
					16.500	$1,485.00	$2,722.50
0403	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	24,457.000	250.000		
				0.010	11,860.000		
					12,110.000	$118.60	$121.10
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	9.000		
				1050.000	1.000		
					10.000	$1,050.00	$10,500.00
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000	23,742.000		
				1.780	158.063		
					23,900.063	$281.35	$42,542.11
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	33,477.000		
				2.630	1,104.000		
					34,581.000	$2,903.52	$90,948.03

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Category Number:		0040 EROSION CONTROL					
0470	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,208.000	29,181.000		
				1.960	670.000		
					29,851.000	$1,313.20	$58,507.96
					Category Amount:	$77,091.69	$322,418.47
Category Number:		0030 ROADWAY					
0590	615-1100	DIRECTIONAL BORE PIPE -	LF	734.000	.000		
				22.500	734.000		
					734.000	$16,515.00	$16,515.00
		2 IN					
0595	615-1100	DIRECTIONAL BORE PIPE -	LF	220.000	.000		
				46.500	220.000		
					220.000	$10,230.00	$10,230.00
		6 IN					
0600	670-1020	WATER MAIN, 2 IN	LF	1,600.000	.000		
				9.000	1,375.000		
					1,375.000	$12,375.00	$12,375.00
0605	670-1060	WATER MAIN, 6 IN	LF	2,500.000	.000		
				18.850	2,720.000		
					2,720.000	$51,272.00	$51,272.00
0615	670-2020	GATE VALVE, 2 IN	EA	2.000	.000		
				550.000	2.000		
					2.000	$1,100.00	$1,100.00
0620	670-2060	GATE VALVE, 6 IN	EA	8.000	.000		
				670.000	8.000		
					8.000	$5,360.00	$5,360.00
0625	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 II	EA	7.000	.000		
				2550.000	7.000		
					7.000	$17,850.00	$17,850.00

Estimate Summary By Project

Contract ID: B14831-15-000-0 | Estimate Number: 0011 | Pay Period: 10/01/2016 to 11/02/2016

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
Category Number:	0030 ROADWAY						
0630	670-4000	FIRE HYDRANT	EA	5.000 2180.000	.000 5.000 5.000	$10,900.00	$10,900.00
0650	670-9325	HDPE CASING, 12 IN	LF	354.000 140.000	.000 320.000 320.000	$44,800.00	$44,800.00
					Category Amount:	$170,402.00	$170,402.00
					Project Total Amount:	$1,519,301.06	$5,679,106.21