Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0017 **Pay Period:** 03/16/2017 **to** 03/31/2017

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 472 **Days**
Percent Time: 50.86

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 $19,293,699.40
Percent Complete 37.52%

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	$19,293,699.40	37.52%	$1,284,819.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0017 **Pay Period:** 03/16/2017 **to** 03/31/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$9,268,989.85	$8,241,134.31	$1,027,855.54
Non-Participating	$2,317,247.48	$2,060,283.58	$256,963.90
Total Earnings	**$11,586,237.33**	**$10,301,417.89**	**$1,284,819.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,586,237.33**	**$10,301,417.89**	**$1,284,819.44**
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:	**$11,586,237.33**	**$10,301,417.89**	
		Total Payable:	**$1,284,819.44**

Contract ID: B14831-15-000-0 **Estimate Number:** 0017 **Pay Period:** 03/16/2017 to 03/31/2017

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	.528		
				400000.000	.056		
					.584	$22,400.00	$233,600.00
		STP00-0000-00(546)					
0025	205-0001	UNCLASS EXCAV	CY	215,700.000	44,308.828		
				2.850	27,777.778		
					72,086.606	$79,166.67	$205,446.83
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000	114,840.709		
				7.500	19,728.333		
					134,569.042	$147,962.50	$1,009,267.82
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	101,237.000	6,660.068		
				7.500	4,644.444		
					11,304.512	$34,833.33	$84,783.84
					Category Amount:	$284,362.50	$1,533,098.49
Category Number:		0010 ASPHALT - ALT 1					
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000	17,920.148		
				10.050	5,626.800		
					23,546.948	$56,549.34	$236,646.83
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000	4,196.311		
				13.200	1,247.300		
					5,443.611	$16,464.36	$71,855.67
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000	103,615.182		
				16.100	22,865.400		
					126,480.582	$368,132.94	$2,036,337.37
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	70,457.000	21,416.230		
		TL & H LIME		61.750	2,135.940		
					23,552.170	$131,894.30	$1,454,346.50

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Project Number 0000546

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Category Number:	0010	ASPHALT - ALT 1					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	40,870.000	12,250.310		
		L & H LIME		63.650	1,164.390		
					13,414.700	$74,113.42	$853,845.66
0070	413-0750	TACK COAT	GL	69,207.000	7,328.570		
				2.750	671.220		
					7,999.790	$1,845.86	$21,999.42
					Category Amount:	$649,000.22	$4,675,031.45
Category Number:	0030	ROADWAY					
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000	2,520.000		
				15.000	262.000		
					2,782.000	$3,930.00	$41,730.00
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000	8,841.000		
				16.000	5,210.000		
					14,051.000	$83,360.00	$224,816.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000	108.300		
				1100.000	16.400		
					124.700	$18,040.00	$137,170.00
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000	2,962.000		
				28.500	373.500		
					3,335.500	$10,644.75	$95,061.75
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000	2,049.200		
				38.000	217.000		
					2,266.200	$8,246.00	$86,115.60
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,196.000	777.100		
				49.000	531.900		
					1,309.000	$26,063.10	$64,141.00

Contract ID: B14831-15-000-0 **Estimate Number:** 0017 **Pay Period:** 03/16/2017 **to** 03/31/2017

Project Number 0000546

Category Number: 0030 ROADWAY

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
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	841.000	501.500		
				63.000	488.500		
					990.000	$30,775.50	$62,370.00
0190	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	231.000	125.200		
				110.000	113.000		
					238.200	$12,430.00	$26,202.00
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000	2,769.000		
				23.000	392.000		
					3,161.000	$9,016.00	$72,703.00
0198	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,415.000	888.200		
				26.000	98.000		
					986.200	$2,548.00	$25,641.20
0199	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	50.000	.000		
				45.000	51.000		
					51.000	$2,295.00	$2,295.00
0210	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1	EA	5.000	.000		
				1650.000	4.000		
					4.000	$6,600.00	$6,600.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL	EA	72.000	46.000		
				425.000	9.000		
					55.000	$3,825.00	$23,375.00
0216	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL	EA	24.000	15.000		
				650.000	2.000		
					17.000	$1,300.00	$11,050.00
0217	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	7.000	7.000		
				600.000	.000		
					7.000	$.00	$4,200.00

Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0017 **Pay Period:** 03/16/2017 to 03/31/2017

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						
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	72.000	47.000		
				500.000	9.000		
					56.000	$4,500.00	$28,000.00
0221	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL	EA	24.000	15.000		
				725.000	2.000		
					17.000	$1,450.00	$12,325.00
0222	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000	.000		
				275.000	.000		
					.000	$.00	$0.00
0224	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	2.000	.000		
				525.000	2.000		
					2.000	$1,050.00	$1,050.00
0225	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	2.000		
				550.000	2.000		
					4.000	$1,100.00	$2,200.00
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000	1.000		
				675.000	1.000		
					2.000	$675.00	$1,350.00
0235	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	.000		
				775.000	3.000		
					3.000	$2,325.00	$2,325.00
0240	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000	4.000		
				1225.000	5.000		
					9.000	$6,125.00	$11,025.00
0244	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000	200.000		
				25.000	472.000		
					672.000	$11,800.00	$16,800.00

Estimate Summary By Project

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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
Category Number:	0030	ROADWAY					
0320	668-2100	DROP INLET, GP 1	EA	69.000	54.500		
				1850.000	6.500		
					61.000	$12,025.00	$112,850.00
0335	668-8011	SAFETY GRATE, TP 1	SF	1,425.000	140.000		
				48.000	242.000		
					382.000	$11,616.00	$18,336.00
0338	668-8013	SAFETY GRATE, TP 3	SF	471.000	.000		
				56.000	162.000		
					162.000	$9,072.00	$9,072.00
0340	700-6910	PERMANENT GRASSING	AC	71.000	.000		
				1399.000	4.170		
					4.170	$5,833.83	$5,833.83
					Category Amount:	$286,645.18	$1,104,637.38
Category Number:	0040	EROSION CONTROL					
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000	6.030		
				647.000	3.490		
					9.520	$2,258.03	$6,159.44
0357	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,194.000	.000		
				3.550	5,008.000		
					5,008.000	$17,778.40	$17,778.40
0358	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,296.000	.000		
				1.240	3,417.333		
					3,417.333	$4,237.49	$4,237.49
0359	163-0232	TEMPORARY GRASSING	AC	36.000	30.264		
				890.000	4.980		
					35.244	$4,432.20	$31,367.16

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Category Number:	0040	EROSION CONTROL					
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	59,140.000	18,695.025		
		RAW CHECK DAM		3.500	785.250		
					19,480.275	$2,748.38	$68,180.96
0394	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				27500.000	.750		
					.750	$20,625.00	$20,625.00
		401+00					
0395	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				19000.000	.750		
					.750	$14,250.00	$14,250.00
		413+75					
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	135.000	49.500		
				165.000	11.250		
					60.750	$1,856.25	$10,023.75
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	14.000		
				1050.000	1.000		
					15.000	$1,050.00	$15,750.00
					Category Amount:	$69,235.75	$188,372.20
Category Number:	0030	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-143,933.270		
				1.000	-4,424.210		
					-148,357.480	$-4,424.21	($148,357.48)
		(IN #1)					
					Category Amount:	$-4,424.21	$-148,357.48
					Project Total Amount:	$1,284,819.44	$11,586,237.33