

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0027

Pay Period: 11/17/2017
to 11/30/2017

Contract Location:

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

Time Allowed: 928 Days

Elapsed Calender Days: 716 Days

Percent Time: 77.16

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 \$31,175,636.73

Original Contract Amount \$28,780,218.73

Funds Available \$8,887,279.21

Percent Complete 71.49%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$31,175,636.73	\$28,780,218.73	\$8,887,279.21	71.49%	\$1,466,988.96

Chief Engineer

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Contract ID: B14831-15-000-0

Estimate Number: 0027

Pay Period: 11/17/2017
to 11/30/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,830,686.02	\$16,657,094.86	\$1,173,591.16
Non-Participating	\$4,457,671.50	\$4,164,273.70	\$293,397.80
Total Earnings	\$22,288,357.52	\$20,821,368.56	\$1,466,988.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,288,357.52	\$20,821,368.56	\$1,466,988.96
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:	\$22,288,357.52	\$20,821,368.56	

Total Payable: **\$1,466,988.96**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.854		
				400000.000	.064		
		STP00-0000-00(546)			.918	\$25,600.00	\$367,200.00
Category Amount:						\$25,600.00	\$367,200.00
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000	50,722.319		
				10.050	2,216.620		
					52,938.939	\$22,277.03	\$532,036.34
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000	11,491.904		
				13.200	2,124.000		
					13,615.904	\$28,036.80	\$179,729.93
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000	223,711.149		
				16.100	17,568.333		
					241,279.482	\$282,850.16	\$3,884,599.66
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000	62,442.175		
				61.750	2,876.130		
					65,318.305	\$177,601.03	\$4,033,405.33
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000	30,436.390		
				63.650	10,257.610		
					40,694.000	\$652,896.88	\$2,590,173.10
0070	413-0750	TACK COAT	GL	69,207.000	26,141.720		
				2.750	3,975.450		
					30,117.170	\$10,932.49	\$82,822.22
Category Amount:						\$1,174,594.39	\$11,302,766.58

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Category Number: 0030 ROADWAY							
0089	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	145.000 38.250	273.382 84.401 357.783	\$3,228.34	\$13,685.20
Category Amount:						\$3,228.34	\$13,685.20
Category Number: 0040 EROSION CONTROL							
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	343.000 50.500	239.023 60.500 299.523	\$3,055.25	\$15,125.91
Category Amount:						\$3,055.25	\$15,125.91
Category Number: 0030 ROADWAY							
0094	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000 28.000	5,180.336 1,882.000 7,062.336	\$52,696.00	\$197,745.41
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,489.000 40.000	.000 219.728 219.728	\$8,789.12	\$8,789.12
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000 15.000	3,689.000 266.000 3,955.000	\$3,990.00	\$59,325.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	239.000 38.250	245.371 48.222 293.593	\$1,844.49	\$11,229.93
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	22.000 50.500	81.667 24.111 105.778	\$1,217.61	\$5,341.79

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Category Number: 0030 ROADWAY							
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	4,335.000 64.000 4,399.000	\$1,824.00	\$125,371.50
0217	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		7.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
0251	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,031.000 55.000	362.509 341.000 703.509	\$18,755.00	\$38,693.00
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	21.000 2.500 23.500	\$5,000.00	\$47,000.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	65.000 3.000 68.000	\$5,550.00	\$125,800.00
0325	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1850.000	1.500 .500 2.000	\$925.00	\$3,700.00
Category Amount:						\$103,191.22	\$632,395.75
Category Number: 0040 EROSION CONTROL							
0386	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 22700.000	.000 1.000 1.000	\$22,700.00	\$22,700.00
		140+00					
0387	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 23000.000	.750 .250 1.000	\$5,750.00	\$23,000.00
		181+25					

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Category Number: 0040 EROSION CONTROL							
0388	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				20500.000	.250		
		196+50			1.000	\$5,125.00	\$20,500.00
0389	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				27250.000	.250		
		199+00			1.000	\$6,812.50	\$27,250.00
0390	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				36000.000	.250		
		213+25			1.000	\$9,000.00	\$36,000.00
0391	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				20250.000	.250		
		214+75			1.000	\$5,062.50	\$20,250.00
0392	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				15000.000	.250		
		249+25			1.000	\$3,750.00	\$15,000.00
0393	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				20250.000	.250		
		298+00			1.000	\$5,062.50	\$20,250.00
0394	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				27500.000	.250		
		401+00			1.000	\$6,875.00	\$27,500.00
0395	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				19000.000	.250		
		413+75			1.000	\$4,750.00	\$19,000.00
0396	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				25550.000	.250		
		440+00			1.000	\$6,387.50	\$25,550.00

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Category Number: 0040 EROSION CONTROL							
0397	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				21500.000	.250		
		471+00			1.000	\$5,375.00	\$21,500.00
0399	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				24250.000	.250		
		477+25			1.000	\$6,062.50	\$24,250.00
0400	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				15500.000	.750		
		505+75			.750	\$11,625.00	\$11,625.00
Category Amount:						\$104,337.50	\$314,375.00
Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000	18,545.460		
				65.000	1,578.620		
					20,124.080	\$102,610.30	\$1,308,065.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-350,948.260		
				1.000	-49,628.040		
		(IN #1)			-400,576.300	\$-49,628.04	(\$400,576.30)
Category Amount:						\$52,982.26	\$907,488.90
Project Total Amount:						\$1,466,988.96	\$22,288,357.52