

Estimate Summary By Project

Contract ID: B14282-12-000-0

Estimate Number: 0015

Pay Period: 11/28/2013

to 01/08/2014

Contract Location:

SR 133 AT INDUSTRIAL DR (CR 238), 5TH AVE AND OLD ADE

Time Allowed: 458 **Days**
Elapsed Calender Days: 440 **Days**
Percent Time: 96.07

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 08/30/2012
Date Work Began: 10/15/2012
Date Time Stopped: 11/12/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2013

VALDOSTA

GA 31603-0546

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,814,438.57
Original Contract Amount \$2,572,421.03
Funds Available \$452,784.55
Percent Complete 83.91%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007477.01000	\$2,814,438.57	\$2,572,421.03	\$452,784.55	83.91%	\$1,820.89

Chief Engineer

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Project Number: 0007477.01000 SR 133 - 0.600 MI INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0007-00(477)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,125,488.75	\$2,123,849.95	\$1,638.80
Non-Participating	\$236,165.27	\$235,983.18	\$182.09
Total Earnings	\$2,361,654.02	\$2,359,833.13	\$1,820.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,361,654.02	\$2,359,833.13	\$1,820.89
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:	\$2,361,654.02	\$2,359,833.13	

Total Payable:	\$1,820.89
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Project Number 0007477.01000

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							
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,745.000 78.000	3,825.090 13.050 3,838.140	\$1,017.90	\$299,374.92
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,205.000 77.750	2,584.550 .000 2,584.550	\$0.00	\$200,948.76
0065	413-1000	BITUM TACK COAT	GL	2,381.000 2.950	4,330.000 .000 4,330.000	\$0.00	\$12,773.50
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	91.000 39.000	306.916 .000 306.916	\$0.00	\$11,969.72
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	33.000 47.000	141.472 .000 141.472	\$0.00	\$6,649.18
0090	441-0104	CONC SIDEWALK, 4 IN	SY	2,366.000 29.000	2,485.152 28.934 2,514.086	\$839.09	\$72,908.49
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	293.000 39.000	376.629 .000 376.629	\$0.00	\$14,688.53
0150	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 1000.000	18.000 .000 18.000	\$0.00	\$18,000.00
0255	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	140.000 65.000	206.488 .000 206.488	\$0.00	\$13,421.72

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Category Number: 0010 ROADWAY							
0260	603-7000	PLASTIC FILTER FABRIC	SY	140.000 2.500	206.488 .000 206.488	\$0.00	\$516.22
0320	668-8011	SAFETY GRATE, TP 1	SF	165.000 45.000	217.678 .000 217.678	\$0.00	\$9,795.51
Category Amount:						\$1,856.99	\$661,046.55
Category Number: 0020 PERMANENT EROSION CONTROL							
0325	700-6910	PERMANENT GRASSING	AC	5.000 875.000	7.098 .000 7.098	\$0.00	\$6,210.75
Category Amount:						\$0.00	\$6,210.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0360	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	4.187 .000 4.187	\$0.00	\$837.40
0430	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	760.000 1.500	989.000 .000 989.000	\$0.00	\$1,483.50
Category Amount:						\$0.00	\$2,320.90
Category Number: 0040 SIGNING AND MARKING							
0460	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		230.000 6.000	256.000 .000 256.000	\$0.00	\$1,536.00
0490	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000 3.000	1,260.487 .000 1,260.487	\$0.00	\$3,781.46

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Category Number: 0040 SIGNING AND MARKING							
0495	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	900.000 3.000	1,002.389 .000 1,002.389	\$0.00	\$3,007.17
0500	654-1001	RAISED PVMT MARKERS TP 1	EA	170.000 3.500	255.000 .000 255.000	\$0.00	\$892.50
Category Amount:						\$0.00	\$9,217.13
Category Number: 0050 SIGNALS							
0510	615-1200	DIRECTIONAL BORE - 3 IN	LF	280.000 10.000	376.000 .000 376.000	\$0.00	\$3,760.00
0515	615-1200	DIRECTIONAL BORE - 5 IN	LF	210.000 12.000	293.000 .000 293.000	\$0.00	\$3,516.00
0535	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	700.000 5.000	962.000 .000 962.000	\$0.00	\$4,810.00
Category Amount:						\$0.00	\$12,086.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-28,341.630 -36.100 -28,377.730	-\$36.10	(\$28,377.73)
Category Amount:						-\$36.10	-\$28,377.73
Project Total Amount:						\$1,820.89	\$2,361,654.02