

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0010

Pay Period: 06/04/2015

to 07/01/2015

Contract Location:

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 325 **Days**
Percent Time: 45.08

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

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

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$14,765,278.24

Percent Complete 10.26%

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	\$14,765,278.24	10.45%	\$402,748.18

Chief Engineer

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Pay Period: 06/04/2015
to 07/01/2015

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,353,414.58	\$1,031,216.04	\$322,198.54
Non-Participating	\$338,353.68	\$257,804.04	\$80,549.64
Total Earnings	\$1,691,768.26	\$1,289,020.08	\$402,748.18
Stockpiled Materials	\$31,989.26	\$31,989.26	\$0.00
Gross Earnings	\$1,723,757.52	\$1,321,009.34	\$402,748.18
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:	\$1,723,757.52	\$1,321,009.34	

Total Payable:	\$402,748.18
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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 233795.000	.308 .022 .330	\$5,143.49	\$77,152.35
		STP00-0032-02(028)					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0019	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 14000.000	.000 2.000 2.000	\$28,000.00	\$28,000.00
0024	210-0100	GRADING COMPLETE -	LS	1.000 1900903.000	.300 .050 .350	\$95,045.15	\$665,316.05
		STP00-0032-02(028)					
0040	207-0203	FOUND BKFILL MATL, TP II	CY	126.000 55.000	.000 22.504 22.504	\$1,237.72	\$1,237.72
0065	318-3000	AGGR SURF CRS	TN	2,000.000 28.000	36.120 56.580 92.700	\$1,584.24	\$2,595.60
0160	500-3101	CLASS A CONCRETE	CY	230.000 735.000	.000 102.170 102.170	\$75,094.95	\$75,094.95
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 950.000	4.284 5.356 9.640	\$5,088.20	\$9,158.00
0185	511-1000	BAR REINF STEEL	LB	27,082.000 1.000	.000 12,615.250 12,615.250	\$12,615.25	\$12,615.25

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Category Number: 0010 ROADWAY							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	4,352.400 2,271.500 6,623.900	\$64,169.88	\$187,125.18
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000 35.000	1,009.800 860.200 1,870.000	\$30,107.00	\$65,450.00
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,791.000 43.500	1,276.100 291.300 1,567.400	\$12,671.55	\$68,181.90
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 575.000	1.000 5.000 6.000	\$2,875.00	\$3,450.00
0265	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
0270	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 17.500	.000 202.000 202.000	\$3,535.00	\$3,535.00
0300	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,771.000 30.000	.000 525.000 525.000	\$15,750.00	\$15,750.00
0355	668-1100	CATCH BASIN, GP 1	EA	252.000 2050.000	32.500 10.500 43.000	\$21,525.00	\$88,150.00

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Category Number: 0010 ROADWAY							
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	6.500 5.500 12.000	\$10,175.00	\$22,200.00
Category Amount:						\$393,592.43	\$1,333,987.00
Category Number: 0020 EROSION CONTROL							
0405	163-0240	MULCH	TN	562.000 150.000	15.192 4.830 20.022	\$724.50	\$3,003.30
0419	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,190.000 3.000	.000 82.500 82.500	\$247.50	\$247.50
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		392.000 190.000	39.000 28.500 67.500	\$5,415.00	\$12,825.00
0460	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	9.000 1.000 10.000	\$1,150.00	\$11,500.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	25,999.050 206.250 26,205.300	\$618.75	\$78,615.90
Category Amount:						\$9,155.75	\$107,191.70
Project Total Amount:						\$402,748.18	\$1,691,768.26