

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0012

Pay Period: 08/04/2015

to 09/02/2015

**Contract Location:**

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

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 388 **Days**  
**Percent Time:** 53.81

**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** \$13,886,216.96  
**Percent Complete** 15.77%

**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	\$13,886,216.96	15.79%	\$473,566.61

Chief Engineer

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 Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,206.91	\$1,682,890.84	\$397,316.07
Non-Participating	\$520,051.79	\$420,722.76	\$99,329.03
<b>Total Earnings</b>	<b>\$2,600,258.70</b>	<b>\$2,103,613.60</b>	<b>\$496,645.10</b>
Stockpiled Materials	\$2,560.10	\$25,638.59	(\$23,078.49)
<b>Gross Earnings</b>	<b>\$2,602,818.80</b>	<b>\$2,129,252.19</b>	<b>\$473,566.61</b>
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
<b>Total:</b>	<b>\$2,602,818.80</b>	<b>\$2,129,252.19</b>	

**Total Payable: \$473,566.61**

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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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -  STP00-0032-02(028)	LS	1.000 233795.000	.355 .024 .379	\$5,611.08	\$88,608.31
0024	210-0100	GRADING COMPLETE -  STP00-0032-02(028)	LS	1.000 1900903.000	.400 .050 .450	\$95,045.15	\$855,406.35
0040	207-0203	FOUND BKFILL MATL, TP II	CY	126.000 55.000	22.504 34.640 57.144	\$1,905.20	\$3,142.92
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	.000 61.760 61.760	\$4,523.92	\$4,523.92
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,573.000 65.750	76.160 69.620 145.780	\$4,577.52	\$9,585.04
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	101.000 36.000 137.000	\$109.80	\$417.85
0114	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,092.000 33.000	222.222 1,638.889 1,861.111	\$54,083.34	\$61,416.66
0160	500-3101	CLASS A CONCRETE	CY	230.000 735.000	102.170 102.431 204.601	\$75,286.79	\$150,381.74
0185	511-1000	BAR REINF STEEL	LB	27,082.000 1.000	12,615.250 10,591.900 23,207.150	\$10,591.90	\$23,207.15

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<b>Category Number:</b> 0010 ROADWAY							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	9,524.300 3,060.900 12,585.200	\$86,470.43	\$355,531.90
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000 35.000	3,569.600 726.800 4,296.400	\$25,438.00	\$150,374.00
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,791.000 43.500	3,195.400 1,045.500 4,240.900	\$45,479.25	\$184,479.15
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	29.000 85.000	.000 29.000 29.000	\$2,465.00	\$2,465.00
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	82.000 28.250	.000 52.900 52.900	\$1,494.43	\$1,494.43
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 575.000	6.000 4.000 10.000	\$2,300.00	\$5,750.00
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	176.000 56.000	.000 174.000 174.000	\$9,744.00	\$9,744.00
0290	603-7000	PLASTIC FILTER FABRIC	SY	299.000 5.000	.000 174.000 174.000	\$870.00	\$870.00

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<b>Category Number: 0010 ROADWAY</b>							
0355	668-1100	CATCH BASIN, GP 1	EA	252.000 2050.000	64.500 17.000 81.500	\$34,850.00	\$167,075.00
0365	668-1200	CATCH BASIN, GP 2	EA	5.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	21.000 8.500 29.500	\$15,725.00	\$54,575.00
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1850.000	1.000 1.500 2.500	\$2,775.00	\$4,625.00

**Category Amount:** \$482,195.81 \$2,137,173.42

<b>Category Number: 0020 EROSION CONTROL</b>							
0405	163-0240	MULCH	TN	562.000 150.000	20.022 8.580 28.602	\$1,287.00	\$4,290.30
0415	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 300.000	.000 1.500 1.500	\$450.00	\$450.00
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	392.000 190.000	105.000 24.000 129.000	\$4,560.00	\$24,510.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	11.000 1.000 12.000	\$1,150.00	\$13,800.00

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<b>Category Number:</b> 0020 EROSION CONTROL							
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	26,701.800 195.000 26,896.800	\$585.00	\$80,690.40
0474	700-6910	PERMANENT GRASSING	AC	33.000 1000.000	5.366 3.352 8.718	\$3,352.00	\$8,718.00
0475	700-7000	AGRICULTURAL LIME	TN	100.000 150.000	5.565 3.140 8.705	\$471.00	\$1,305.75
0480	700-8000	FERTILIZER MIXED GRADE	TN	34.000 550.000	3.201 5.500 8.701	\$3,025.00	\$4,785.55
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000 1.500	5,222.000 190.000 5,412.000	\$285.00	\$8,118.00

**Category Amount:** \$15,165.00 \$146,668.00

**Category Number:** 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,380.900 -715.710 -2,096.610	\$-715.71	(\$2,096.61)
		(IN #1)					

**Category Amount:** \$-715.71 \$-2,096.61  
**Project Total Amount:** \$496,645.10 \$2,600,258.70