

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0013

Pay Period: 09/03/2015

to 10/01/2015

**Contract Location:**

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

**Time Allowed:** 721 **Days**

**Elapsed Calender Days:** 417 **Days**

**Percent Time:** 57.84

**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

VALDOSTA GA 31603-0546

**Date Work Began:** 09/16/2014

**Phone:** (229)244-9286

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$16,489,035.76

**Original Contract Amount** \$14,990,539.73

**Funds Available** \$12,592,962.78

**Percent Complete** 23.63%

**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	\$12,592,962.78	23.63%	\$1,293,254.18

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/03/2015

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Project Number: 431780- SR 133 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,116,858.35	\$2,080,206.91	\$1,036,651.44
Non-Participating	\$779,214.64	\$520,051.79	\$259,162.85
<b>Total Earnings</b>	<b>\$3,896,072.99</b>	<b>\$2,600,258.70</b>	<b>\$1,295,814.29</b>
Stockpiled Materials	(\$0.01)	\$2,560.10	(\$2,560.11)
<b>Gross Earnings</b>	<b>\$3,896,072.98</b>	<b>\$2,602,818.80</b>	<b>\$1,293,254.18</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>\$3,896,072.98</b>	<b>\$2,602,818.80</b>	

<b>Total Payable:</b>	<b>\$1,293,254.18</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -  STP00-0032-02(028)	LS	1.000 233795.000	.379 .029 .408	\$6,780.06	\$95,388.36
0024	210-0100	GRADING COMPLETE -  STP00-0032-02(028)	LS	1.000 1900903.000	.450 .050 .500	\$95,045.15	\$950,451.50
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000 10.000	.000 141.480 141.480	\$1,414.80	\$1,414.80
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,917.000 14.000	1,035.448 2,358.667 3,394.115	\$33,021.34	\$47,517.61
0060	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	61,643.000 14.450	469.333 35,077.778 35,547.111	\$506,873.89	\$513,655.75
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000 70.000	196.320 4,018.160 4,214.480	\$281,271.20	\$295,013.60
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,338.000 69.250	91.830 39.260 131.090	\$2,718.76	\$9,077.98
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	137.000 926.000 1,063.000	\$2,824.30	\$3,242.15
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000 36.000	.000 101.495 101.495	\$3,653.82	\$3,653.82

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<b>Category Number:</b> 0010 ROADWAY							
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000 47.000	40.000 141.478 181.478	\$6,649.47	\$8,529.47
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000 14.000	435.000 8,087.500 8,522.500	\$113,225.00	\$119,315.00
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	12,585.200 2,163.200 14,748.400	\$61,110.40	\$416,642.30
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000 35.000	4,296.400 1,841.800 6,138.200	\$64,463.00	\$214,837.00
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	3,625.000 56.000	3,166.500 8.000 3,174.500	\$448.00	\$177,772.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	176.000 56.000	174.000 160.236 334.236	\$8,973.22	\$18,717.22
0290	603-7000	PLASTIC FILTER FABRIC	SY	299.000 5.000	174.000 160.236 334.236	\$801.18	\$1,671.18
0354	660-0816	SAN SEWER PIPE, 16 IN, DUCTILE IRON	LF	27.000 1275.000	.000 27.000 27.000	\$34,425.00	\$34,425.00
0355	668-1100	CATCH BASIN, GP 1	EA	252.000 2050.000	81.500 28.750 110.250	\$58,937.50	\$226,012.50

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<b>Category Number: 0010 ROADWAY</b>							
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	29.500 4.500 34.000	\$8,325.00	\$62,900.00
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1850.000	2.500 2.000 4.500	\$3,700.00	\$8,325.00
0403	668-8011	SAFETY GRATE, TP 1	SF	392.000 47.500	.000 196.020 196.020	\$9,310.95	\$9,310.95
<b>Category Amount:</b>						\$1,303,972.04	\$3,217,873.19
<b>Category Number: 0020 EROSION CONTROL</b>							
0415	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 300.000	1.500 11.250 12.750	\$3,375.00	\$3,825.00
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	392.000 190.000	129.000 16.500 145.500	\$3,135.00	\$27,645.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	12.000 1.000 13.000	\$1,150.00	\$14,950.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	26,896.800 288.750 27,185.550	\$866.25	\$81,556.65
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000 1.500	5,412.000 112.000 5,524.000	\$168.00	\$8,286.00
<b>Category Amount:</b>						\$8,694.25	\$136,262.65

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<b>Category Number:</b> 0010 ROADWAY							
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000	1,338.667		
				1.000	19,066.667		
					20,405.334	\$19,066.67	\$20,405.33
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,096.610		
				1.000	-35,918.670		
					-38,015.280	\$-35,918.67	(\$38,015.28)
		(IN #1)					
<b>Category Amount:</b>						\$-16,852.00	\$-17,609.95
<b>Project Total Amount:</b>						\$1,295,814.29	\$3,896,072.99