

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0014

Pay Period: 10/02/2015

to 11/01/2015

Contract Location:

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 448 **Days**
Percent Time: 62.14

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 \$12,238,551.03
Percent Complete 25.78%

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	\$12,238,551.03	25.78%	\$354,411.75

Chief Engineer

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Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,400,387.76	\$3,116,858.35	\$283,529.41
Non-Participating	\$850,096.98	\$779,214.64	\$70,882.34
Total Earnings	\$4,250,484.74	\$3,896,072.99	\$354,411.75
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$4,250,484.73	\$3,896,072.98	\$354,411.75
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:	\$4,250,484.73	\$3,896,072.98	

Total Payable:	\$354,411.75
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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
Category Number: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL - STP00-0032-02(028)	LS	1.000 233795.000	.408 .078 .486	\$18,236.01	\$113,624.37
0024	210-0100	GRADING COMPLETE - STP00-0032-02(028)	LS	1.000 1900903.000	.500 .050 .550	\$95,045.15	\$1,045,496.65
0040	207-0203	FOUND BKFILL MATL, TP II	CY	126.000 55.000	57.144 49.778 106.922	\$2,737.79	\$5,880.71
0060	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	61,643.000 14.450	35,547.111 186.667 35,733.778	\$2,697.34	\$516,353.09
0065	318-3000	AGGR SURF CRS	TN	2,000.000 28.000	194.760 163.950 358.710	\$4,590.60	\$10,043.88
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000 70.000	4,214.480 11.470 4,225.950	\$802.90	\$295,816.50
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	61.760 28.560 90.320	\$2,092.02	\$6,615.94
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,338.000 69.250	131.090 28.890 159.980	\$2,000.63	\$11,078.62
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	315.000 48.000	.000 74.667 74.667	\$3,584.02	\$3,584.02

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Category Number: 0010 ROADWAY							
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000 36.000	101.495 401.482 502.977	\$14,453.35	\$18,107.17
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000 47.000	181.478 47.162 228.640	\$2,216.61	\$10,746.08
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000 14.000	8,522.500 2,195.800 10,718.300	\$30,741.20	\$150,056.20
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	169.000 250.000	.000 6.481 6.481	\$1,620.25	\$1,620.25
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	14,748.400 1,128.400 15,876.800	\$31,877.30	\$448,519.60
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000 35.000	6,138.200 752.100 6,890.300	\$26,323.50	\$241,160.50
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,791.000 43.500	4,240.900 186.400 4,427.300	\$8,108.40	\$192,587.55
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	3,625.000 56.000	3,174.500 138.200 3,312.700	\$7,739.20	\$185,511.20
0225	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	250.000 115.000	.000 224.000 224.000	\$25,760.00	\$25,760.00

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Category Number: 0010 ROADWAY							
0355	668-1100	CATCH BASIN, GP 1	EA	252.000 2050.000	110.250 20.500 130.750	\$42,025.00	\$268,037.50
0365	668-1200	CATCH BASIN, GP 2	EA	5.000 2200.000	1.000 2.000 3.000	\$4,400.00	\$6,600.00
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	34.000 4.500 38.500	\$8,325.00	\$71,225.00
Category Amount:						\$335,376.27	\$3,628,424.83
Category Number: 0020 EROSION CONTROL							
0404	163-0232	TEMPORARY GRASSING	AC	17.000 450.000	.000 3.237 3.237	\$1,456.65	\$1,456.65
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		392.000 190.000	145.500 17.250 162.750	\$3,277.50	\$30,922.50
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	13.000 1.000 14.000	\$1,150.00	\$16,100.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	27,185.550 689.250 27,874.800	\$2,067.75	\$83,624.40
0480	700-8000	FERTILIZER MIXED GRADE	TN	34.000 550.000	8.701 .647 9.348	\$355.85	\$5,141.40
Category Amount:						\$8,307.75	\$137,244.95

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0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000	20,405.334		
				1.000	11,266.667		
					31,672.001	\$11,266.67	\$31,672.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-38,015.280		
				1.000	-538.940		
					-38,554.220	\$-538.94	(\$38,554.22)
		(IN #1)					
Category Amount:						\$10,727.73	\$-6,882.22
Project Total Amount:						\$354,411.75	\$4,250,484.74