**Estimate Summary By Project**

**Contract ID:** B14812-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/02/2015 **to** 12/30/2015

**Contract Location:**
SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

**Time Allowed:** 721 **Days**
**Elapsed Calender Days:** 507 **Days**
**Percent Time:** 70.32

**District:** 4 **Area:** 04

**Contractor:**
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
**Phone:** (229)244-9286

**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

**Escrow Agent:**
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** $16,489,035.76
**Original Contract Amount** $14,990,539.73
**Funds Available** $10,309,117.40
**Percent Complete** 37.48%

## 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 | $10,309,117.40 | 37.48% | $649,043.60 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14812-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/02/2015 **to** 12/30/2015

**Project Number:** 431780- SR 133 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $4,943,934.67 | $4,424,699.78 | $519,234.89 |
| **Non-Participating** | $1,235,983.70 | $1,106,174.99 | $129,808.71 |
| **Total Earnings** | **$6,179,918.37** | **$5,530,874.77** | **$649,043.60** |
| **Stockpiled Materials** | ($0.01) | ($0.01) | $0.00 |
| **Gross Earnings** | **$6,179,918.36** | **$5,530,874.76** | **$649,043.60** |
| **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:** | **$6,179,918.36** | **$5,530,874.76** | |

**Total Payable:** **$649,043.60**

**Estimate Summary By Project**

**Contract ID:** B14812-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/02/2015 **to** 12/30/2015

**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 | .508 | | |
| | | | | 233795.000 | .077 | | |
| | | | | | .585 | $18,002.22 | $136,770.08 |
| | | STP00-0032-02(028) | | | | | |
| 0024 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .600 | | |
| | | | | 1900903.000 | .100 | | |
| | | | | | .700 | $190,090.30 | $1,330,632.10 |
| | | STP00-0032-02(028) | | | | | |
| 0050 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 10,790.000 | 188.680 | | |
| | | | | 10.000 | 282.967 | | |
| | | | | | 471.647 | $2,829.67 | $4,716.47 |
| 0055 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 7,917.000 | 4,628.337 | | |
| | | | | 14.000 | 264.444 | | |
| | | | | | 4,892.781 | $3,702.22 | $68,498.93 |
| 0060 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 61,643.000 | 40,026.111 | | |
| | | | | 14.450 | 4,631.111 | | |
| | | | | | 44,657.222 | $66,919.55 | $645,296.86 |
| 0065 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 | 426.010 | | |
| | | | | 28.000 | 199.290 | | |
| | | | | | 625.300 | $5,580.12 | $17,508.40 |
| 0120 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 2,940.000 | 1,657.577 | | |
| | | | | 36.000 | 515.500 | | |
| | | | | | 2,173.077 | $18,558.00 | $78,230.77 |
| 0125 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 2,561.000 | 275.840 | | |
| | | | | 47.000 | 283.000 | | |
| | | | | | 558.840 | $13,301.00 | $26,265.48 |
| 0135 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 46,301.000 | 18,492.600 | | |
| | | | | 14.000 | 8,510.000 | | |
| | | | | | 27,002.600 | $119,140.00 | $378,036.40 |

Estimate Summary By Project

**Contract ID:** B14812-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/02/2015 to 12/30/2015

**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 | | | | | |
| 0180 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 169.000 | 24.981 | | |
| | | | | 250.000 | 7.870 | | |
| | | | | | 32.851 | $1,967.50 | $8,212.75 |
| 0190 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 22,768.000 | 19,886.200 | | |
| | | | | 28.250 | 1,832.400 | | |
| | | | | | 21,718.600 | $51,765.30 | $613,550.45 |
| 0210 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 4,791.000 | 4,513.900 | | |
| | | | | 43.500 | 216.100 | | |
| | | | | | 4,730.000 | $9,400.35 | $205,755.00 |
| 0285 | 603-2184 | STN DUMPED RIP RAP, TP 3, 30 IN | SY | 80.000 | .000 | | |
| | | | | 96.000 | 116.667 | | |
| | | | | | 116.667 | $11,200.03 | $11,200.03 |
| 0290 | 603-7000 | PLASTIC FILTER FABRIC | SY | 299.000 | 334.236 | | |
| | | | | 5.000 | 116.667 | | |
| | | | | | 450.903 | $583.34 | $2,254.52 |
| 0355 | 668-1100 | CATCH BASIN, GP 1 | EA | 252.000 | 193.250 | | |
| | | | | 2050.000 | 40.750 | | |
| | | | | | 234.000 | $83,537.50 | $479,700.00 |
| 0375 | 668-2100 | DROP INLET, GP 1 | EA | 98.000 | 50.000 | | |
| | | | | 1850.000 | 25.000 | | |
| | | | | | 75.000 | $46,250.00 | $138,750.00 |
| 0395 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 11.000 | 5.500 | | |
| | | | | 1850.000 | .500 | | |
| | | | | | 6.000 | $925.00 | $11,100.00 |
| | | | | | **Category Amount:** | $643,752.10 | $4,156,478.24 |

**Estimate Summary By Project**

**Contract ID:** B14812-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/02/2015 **to** 12/30/2015

**Project Number** 431780-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 | EROSION CONTROL | | | | | |
| 0405 | 163-0240 | MULCH | TN | 562.000 | 28.602 | | |
| | | | | 150.000 | 1.960 | | |
| | | | | | 30.562 | $294.00 | $4,584.30 |
| 0435 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 392.000 | 162.750 | | |
| | | | | 190.000 | 20.250 | | |
| | | | | | 183.000 | $3,847.50 | $34,770.00 |
| 0465 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 23.000 | 15.000 | | |
| | | | | 1150.000 | 1.000 | | |
| | | | | | 16.000 | $1,150.00 | $18,400.00 |
| | | | | | **Category Amount:** | $5,291.50 | $57,754.30 |
| | | | | | **Project Total Amount:** | $649,043.60 | $6,179,918.37 |