

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0018

Pay Period: 01/16/2016

to 02/01/2016

Contract Location:

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 540 **Days**
Percent Time: 74.90

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 \$9,000,064.71
Percent Complete 45.42%

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	\$9,000,064.71	45.42%	\$547,554.25

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	\$5,991,176.82	\$5,553,133.42	\$438,043.40
Non-Participating	\$1,497,794.24	\$1,388,283.39	\$109,510.85
Total Earnings	\$7,488,971.06	\$6,941,416.81	\$547,554.25
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$7,488,971.05	\$6,941,416.80	\$547,554.25
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:	\$7,488,971.05	\$6,941,416.80	

Total Payable:	\$547,554.25
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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 - STP00-0032-02(028)	LS	1.000 233795.000	.585 .086 .671	\$20,106.37	\$156,876.45
0024	210-0100	GRADING COMPLETE - STP00-0032-02(028)	LS	1.000 1900903.000	.700 .050 .750	\$95,045.15	\$1,425,677.25
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000 10.000	471.647 928.783 1,400.430	\$9,287.83	\$14,004.30
0060	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	61,643.000 14.450	44,657.222 1,058.352 45,715.574	\$15,293.19	\$660,590.04
0065	318-3000	AGGR SURF CRS	TN	2,000.000 28.000	625.300 40.230 665.530	\$1,126.44	\$18,634.84
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000 70.000	18,280.700 1,335.570 19,616.270	\$93,489.90	\$1,373,138.90
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,573.000 65.750	5,607.970 2,081.610 7,689.580	\$136,865.86	\$505,589.89
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	7,641.000 1,080.000 8,721.000	\$3,294.00	\$26,599.05
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	315.000 48.000	74.667 238.227 312.894	\$11,434.90	\$15,018.91

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Category Number: 0010 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000 27.000	337.066 1,652.222 1,989.288	\$44,609.99	\$53,710.78
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000 36.000	2,173.077 476.292 2,649.369	\$17,146.51	\$95,377.28
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000 47.000	558.840 313.648 872.488	\$14,741.46	\$41,006.94
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000 14.000	27,002.600 6,368.800 33,371.400	\$89,163.20	\$467,199.60
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 950.000	37.863 8.556 46.419	\$8,128.20	\$44,098.05
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	169.000 250.000	32.851 71.528 104.379	\$17,882.00	\$26,094.75
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	21,718.600 433.000 22,151.600	\$12,232.25	\$625,782.70
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8,358.000 35.000	8,093.900 467.800 8,561.700	\$16,373.00	\$299,659.50
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	3,625.000 56.000	3,445.900 16.000 3,461.900	\$896.00	\$193,866.40

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Category Number: 0010 ROADWAY							
0355	668-1100	CATCH BASIN, GP 1	EA	252.000 2050.000	234.000 22.750 256.750	\$46,637.50	\$526,337.50
0365	668-1200	CATCH BASIN, GP 2	EA	5.000 2200.000	3.000 .500 3.500	\$1,100.00	\$7,700.00
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	75.000 4.500 79.500	\$8,325.00	\$147,075.00
Category Amount:						\$663,178.75	\$6,724,038.13
Category Number: 0020 EROSION CONTROL							
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	392.000 190.000	183.000 16.500 199.500	\$3,135.00	\$37,905.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	16.000 1.000 17.000	\$1,150.00	\$19,550.00
Category Amount:						\$4,285.00	\$57,455.00
Category Number: 0010 ROADWAY							
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000 1.000	82,072.001 7,923.371 89,995.372	\$7,923.37	\$89,995.37
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-108,453.190 -127,832.870 -236,286.060	\$-127,832.87	(\$236,286.06)
		(IN #1)					
Category Amount:						\$-119,909.50	\$-146,290.69
Project Total Amount:						\$547,554.25	\$7,488,971.06