

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0023

Pay Period: 04/02/2016

to 05/02/2016

**Contract Location:**

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

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 631 **Days**  
**Percent Time:** 87.52

**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** \$5,279,103.66

**Percent Complete** 67.98%

**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	\$5,279,103.66	67.98%	\$533,652.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0023

Pay Period: 04/02/2016

to 05/02/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,967,945.64	\$8,541,023.60	\$426,922.04
Non-Participating	\$2,241,986.47	\$2,135,255.95	\$106,730.52
<b>Total Earnings</b>	<b>\$11,209,932.11</b>	<b>\$10,676,279.55</b>	<b>\$533,652.56</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$11,209,932.10</b>	<b>\$10,676,279.54</b>	<b>\$533,652.56</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>\$11,209,932.10</b>	<b>\$10,676,279.54</b>	

<b>Total Payable:</b>	<b>\$533,652.56</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	.867 .031 .898	\$7,247.65	\$209,947.91
0024	210-0100	GRADING COMPLETE -  STP00-0032-02(028)	LS	1.000 1900903.000	.850 .050 .900	\$95,045.15	\$1,710,812.70
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000 10.000	2,826.263 1,720.000 4,546.263	\$17,200.00	\$45,462.63
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,917.000 14.000	7,516.448 501.103 8,017.551	\$7,015.44	\$112,245.71
0060	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	61,643.000 14.450	55,285.004 1,400.056 56,685.060	\$20,230.81	\$819,099.12
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	499.870 3,258.410 3,758.280	\$238,678.53	\$275,294.01
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,338.000 69.250	17,046.990 109.120 17,156.110	\$7,556.56	\$1,188,060.62
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	20,720.000 1,135.000 21,855.000	\$3,461.75	\$66,657.75
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	147.000 37.000	3.333 55.222 58.555	\$2,043.21	\$2,166.54

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<b>Category Number: 0010 ROADWAY</b>							
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	315.000 48.000	444.894 210.393 655.287	\$10,098.86	\$31,453.78
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000 27.000	15,123.732 2,607.750 17,731.482	\$70,409.25	\$478,750.01
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000 36.000	2,778.203 206.389 2,984.592	\$7,430.00	\$107,445.31
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000 47.000	1,021.988 305.639 1,327.627	\$14,365.03	\$62,398.47
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,536.000 12.000	.000 357.000 357.000	\$4,284.00	\$4,284.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000 14.000	34,129.400 2,988.100 37,117.500	\$41,833.40	\$519,645.00
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	176.000 56.000	334.236 156.110 490.346	\$8,742.16	\$27,459.38
0290	603-7000	PLASTIC FILTER FABRIC	SY	299.000 5.000	450.903 156.110 607.013	\$780.55	\$3,035.07

**Category Amount:** \$556,422.35 \$5,664,218.01

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<b>Category Number: 0020 EROSION CONTROL</b>							
0405	163-0240	MULCH	TN	562.000 150.000	40.627 16.955 57.582	\$2,543.25	\$8,637.30
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	19.000 1.000 20.000	\$1,150.00	\$23,000.00
0474	700-6910	PERMANENT GRASSING	AC	33.000 1000.000	11.824 11.553 23.377	\$11,553.00	\$23,377.00
0475	700-7000	AGRICULTURAL LIME	TN	100.000 150.000	11.960 12.075 24.035	\$1,811.25	\$3,605.25
0480	700-8000	FERTILIZER MIXED GRADE	TN	34.000 550.000	11.208 6.900 18.108	\$3,795.00	\$9,959.40
<b>Category Amount:</b>						\$20,852.50	\$68,578.95
<b>Category Number: 0010 ROADWAY</b>							
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000 1.000	107,842.705 1,333.333 109,176.038	\$1,333.33	\$109,176.04
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-631,586.660 -44,955.620 -676,542.280	\$-44,955.62	(\$676,542.28)
		(IN #1)					
<b>Category Amount:</b>						\$-43,622.29	\$-567,366.24
<b>Project Total Amount:</b>						\$533,652.56	\$11,209,932.11