

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0025

Pay Period: 05/14/2016

to 06/01/2016

Contract Location:

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 91.68

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 \$4,169,068.28

Percent Complete 74.72%

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	\$4,169,068.28	74.72%	\$329,672.66

Chief Engineer

Estimate Summary By Project

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to 06/01/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,855,973.95	\$9,592,235.82	\$263,738.13
Non-Participating	\$2,463,993.54	\$2,398,059.01	\$65,934.53
Total Earnings	\$12,319,967.49	\$11,990,294.83	\$329,672.66
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$12,319,967.48	\$11,990,294.82	\$329,672.66
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:	\$12,319,967.48	\$11,990,294.82	

Total Payable:	\$329,672.66
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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	.898 .079 .977	\$18,469.81	\$228,417.72
0024	210-0100	GRADING COMPLETE - STP00-0032-02(028)	LS	1.000 1900903.000	.900 .050 .950	\$95,045.15	\$1,805,857.85
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	14,164.240 459.630 14,623.870	\$33,667.90	\$1,071,198.48
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	27,798.000 227.000 28,025.000	\$692.35	\$85,476.25
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	147.000 37.000	58.555 97.767 156.322	\$3,617.38	\$5,783.91
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	315.000 48.000	655.287 31.573 686.860	\$1,515.50	\$32,969.28
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000 27.000	17,731.482 2,266.111 19,997.593	\$61,185.00	\$539,935.01
0114	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,092.000 33.000	1,886.578 75.573 1,962.151	\$2,493.91	\$64,750.98
0118	441-0748	CONCRETE MEDIAN, 6 IN	SY	200.000 69.000	.000 343.451 343.451	\$23,698.12	\$23,698.12

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Category Number: 0010 ROADWAY							
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,940.000 36.000	2,984.592 270.650 3,255.242	\$9,743.40	\$117,188.71
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000 47.000	1,327.627 712.779 2,040.406	\$33,500.61	\$95,899.08
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000 14.000	37,117.500 4,711.600 41,829.100	\$65,962.40	\$585,607.40
0375	668-2100	DROP INLET, GP 1	EA	98.000 1850.000	89.000 17.000 106.000	\$31,450.00	\$196,100.00
0395	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1850.000	10.000 2.000 12.000	\$3,700.00	\$22,200.00

Category Amount: \$384,741.53 \$4,875,082.79

Category Number: 0020 EROSION CONTROL

0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	20.000 1.000 21.000	\$1,150.00	\$24,150.00
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Category Amount: \$1,150.00 \$24,150.00

Category Number: 0030 SIGNING AND MARKING

0565	639-3003	STEEL STRAIN POLE, TP III	EA	4.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
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Category Amount: \$7,500.00 \$7,500.00

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Category Number: 0040 SIGNALS							
0660	682-9950	DIRECTIONAL BORE - 3 IN	LF	230.000 15.000	.000 236.000 236.000	\$3,540.00	\$3,540.00
0664	682-9950	DIRECTIONAL BORE - 5 IN	LF	250.000 15.000	.000 173.000 173.000	\$2,595.00	\$2,595.00
0669	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	110.000 3.000	.000 110.000 110.000	\$330.00	\$330.00
0675	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 79975.000	.000 .800 .800	\$63,980.00	\$63,980.00
0680	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	730.000 5.000	.000 454.000 454.000	\$2,270.00	\$2,270.00

Category Amount: \$72,715.00 \$72,715.00

Category Number: 0010 ROADWAY							
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000 1.000	109,176.038 16,517.333 125,693.371	\$16,517.33	\$125,693.37
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-676,542.280 -152,951.200 -829,493.480	\$-152,951.20	(\$829,493.48)

Category Amount: \$-136,433.87 \$-703,800.11
Project Total Amount: \$329,672.66 \$12,319,967.49