Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0026 **Pay Period:** 06/02/2016 **to** 07/01/2016

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 691 **Days**
Percent Time: 95.84

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	$3,492,221.27
Percent Complete	78.82%

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	$3,492,221.27	78.82%	$676,847.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0026 **Pay Period:** 06/02/2016 **to** 07/01/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$10,397,451.55	$9,855,973.95	$541,477.60
Non-Participating	$2,599,362.95	$2,463,993.54	$135,369.41
Total Earnings	**$12,996,814.50**	**$12,319,967.49**	**$676,847.01**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$12,996,814.49**	**$12,319,967.48**	**$676,847.01**
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:	**$12,996,814.49**	**$12,319,967.48**	

Total Payable: **$676,847.01**

Estimate Summary By Project

Contract ID: B14812-14-000-0 **Estimate Number:** 0026 **Pay Period:** 06/02/2016 **to** 07/01/2016

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	.977		
				233795.000	.020		
					.997	$4,675.90	$233,093.62
		STP00-0032-02(028)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1900903.000	.025		
					.975	$47,522.58	$1,853,380.43
		STP00-0032-02(028)					
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000	4,546.263		
				10.000	820.333		
					5,366.596	$8,203.33	$53,665.96
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	27,829.000	32,648.420		
				70.000	2,109.370		
					34,757.790	$147,655.90	$2,433,045.30
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,573.000	14,887.290		
		TL & H LIME		65.750	2,807.990		
					17,695.280	$184,625.34	$1,163,464.66
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	21,338.000	17,156.110		
		L & H LIME		69.250	2,996.540		
					20,152.650	$207,510.40	$1,395,571.01
0090	413-1000	BITUM TACK COAT	GL	27,115.000	28,025.000		
				3.050	2,494.000		
					30,519.000	$7,606.70	$93,082.95
0105	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	315.000	686.860		
				48.000	80.267		
					767.127	$3,852.82	$36,822.10
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000	19,997.593		
				27.000	607.778		
					20,605.371	$16,410.01	$556,345.02

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Category Number:	0010	ROADWAY					
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	2,561.000	2,040.406		
				47.000	451.667		
					2,492.073	$21,228.35	$117,127.43
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,536.000	357.000		
				12.000	1,660.500		
					2,017.500	$19,926.00	$24,210.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000	41,829.100		
				14.000	774.000		
					42,603.100	$10,836.00	$596,443.40
0360	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	196.000	.000		
				375.000	196.000		
					196.000	$73,500.00	$73,500.00
0370	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	20.000	.000		
				450.000	20.000		
					20.000	$9,000.00	$9,000.00
0375	668-2100	DROP INLET, GP 1	EA	98.000	106.000		
				1850.000	2.000		
					108.000	$3,700.00	$199,800.00
0380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	31.000	.000		
				275.000	31.000		
					31.000	$8,525.00	$8,525.00
0390	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	2.000	.000		
				350.000	2.000		
					2.000	$700.00	$700.00
0400	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	7.000	.000		
				300.000	7.000		
					7.000	$2,100.00	$2,100.00

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Project Number 431780-

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Category Number:	0010	ROADWAY					
0403	668-8011	SAFETY GRATE, TP 1	SF	392.000	308.020		
				47.500	70.000		
					378.020	$3,325.00	$17,955.95
				Category Amount:		$780,903.33	$8,867,832.83
Category Number:	0020	EROSION CONTROL					
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	392.000	199.500		
				190.000	94.000		
					293.500	$17,860.00	$55,765.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	21.000		
				1150.000	.000		
					21.000	$.00	$24,150.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	31,890.300		
				3.000	236.250		
					32,126.550	$708.75	$96,379.65
				Category Amount:		$18,568.75	$176,294.65
Category Number:	0030	SIGNING AND MARKING					
0565	639-3003	STEEL STRAIN POLE, TP III	EA	4.000	1.000		
				7500.000	3.000		
					4.000	$22,500.00	$30,000.00
				Category Amount:		$22,500.00	$30,000.00
Category Number:	0010	ROADWAY					
0690	158-1000	TRAINING HOURS	HR	3,000.000	535.000		
				0.800	122.500		
					657.500	$98.00	$526.00

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-829,493.480 -145,223.070 -974,716.550	$-145,223.07	($974,716.55)
					Category Amount:	$-145,125.07	$-974,190.55
					Project Total Amount:	$676,847.01	$12,996,814.50