

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0027

Pay Period: 07/02/2016

to 07/29/2016

Contract Location:

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 99.72

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 \$3,092,797.71

Percent Complete 81.24%

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	\$3,092,797.71	81.24%	\$399,423.56

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	\$10,716,990.39	\$10,397,451.55	\$319,538.84
Non-Participating	\$2,679,247.67	\$2,599,362.95	\$79,884.72
Total Earnings	\$13,396,238.06	\$12,996,814.50	\$399,423.56
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,396,238.05	\$12,996,814.49	\$399,423.56
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:	\$13,396,238.05	\$12,996,814.49	

Total Payable:	\$399,423.56
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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	.997 .003 1.000	\$701.39	\$233,795.00
0024	210-0100	GRADING COMPLETE - STP00-0032-02(028)	LS	1.000 1900903.000	.975 .025 1.000	\$47,522.58	\$1,900,903.00
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000 10.000	5,366.596 920.139 6,286.735	\$9,201.39	\$62,867.35
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000 70.000	34,757.790 640.930 35,398.720	\$44,865.10	\$2,477,910.40
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	14,623.870 2,696.360 17,320.230	\$197,508.37	\$1,268,706.85
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,573.000 65.750	17,695.280 .000 17,695.280	\$0.00	\$1,163,464.66
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	30,519.000 1,016.000 31,535.000	\$3,098.80	\$96,181.75
0118	441-0748	CONCRETE MEDIAN, 6 IN	SY	200.000 69.000	343.451 72.889 416.340	\$5,029.34	\$28,727.46
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	169.000 250.000	208.379 7.000 215.379	\$1,750.00	\$53,844.75

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Category Number: 0010 ROADWAY							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	22,322.200 24.000 22,346.200	\$678.00	\$631,280.15
0235	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		7.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
0250	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		5.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
0310	641-1100	GUARDRAIL, TP T	LF	62.500 68.500	.000 69.100 69.100	\$4,733.35	\$4,733.35
0315	641-1200	GUARDRAIL, TP W	LF	287.500 26.250	.000 329.600 329.600	\$8,652.00	\$8,652.00
0320	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1070.000	.000 7.000 7.000	\$7,490.00	\$7,490.00
0325	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$334,980.32	\$7,946,706.72
Category Number: 0020 EROSION CONTROL							
0405	163-0240	MULCH	TN	562.000 150.000	57.582 3.742 61.324	\$561.30	\$9,198.60

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Category Number: 0020 EROSION CONTROL							
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		392.000 190.000	293.500 98.500 392.000	\$18,715.00	\$74,480.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	21.000 1.000 22.000	\$1,150.00	\$25,300.00
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000 3.000	32,126.550 10,708.850 42,835.400	\$32,126.55	\$128,506.20
0474	700-6910	PERMANENT GRASSING	AC	33.000 1000.000	23.377 3.740 27.117	\$3,740.00	\$27,117.00
0475	700-7000	AGRICULTURAL LIME	TN	100.000 150.000	24.035 3.927 27.962	\$589.05	\$4,194.30
0480	700-8000	FERTILIZER MIXED GRADE	TN	34.000 550.000	18.108 2.244 20.352	\$1,234.20	\$11,193.60
Category Amount:						\$58,116.10	\$279,989.70

Category Number: 0030 SIGNING AND MARKING							
0600	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		181.000 75.000	.000 141.000 141.000	\$10,575.00	\$10,575.00
0615	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		39,294.000 0.360	.000 44.000 44.000	\$15.84	\$15.84

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Category Number: 0030 SIGNING AND MARKING							
0620	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		837.000 4.500	.000 481.600 481.600	\$2,167.20	\$2,167.20
0625	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,371.000 1.500	.000 9,083.000 9,083.000	\$13,624.50	\$13,624.50
0640	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,790.000 2.750	.000 1,631.944 1,631.944	\$4,487.85	\$4,487.85
0645	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	385.000 2.750	.000 14.000 14.000	\$38.50	\$38.50

Category Amount: \$30,908.89 \$30,908.89

Category Number: 0010 ROADWAY							
0690	158-1000	TRAINING HOURS	HR	3,000.000 0.800	657.500 211.000 868.500	\$168.80	\$694.80
0700	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	139,998.000 1.000	125,693.371 9,689.222 135,382.593	\$9,689.22	\$135,382.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-974,716.550 -34,439.770 -1,009,156.320	\$-34,439.77	(\$1,009,156.32)
		(IN #1)					

Category Amount: \$-24,581.75 \$-873,078.93
Project Total Amount: \$399,423.56 \$13,396,238.06