

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0028

Pay Period: 07/30/2016

to 08/26/2016

Contract Location:

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

Time Allowed: 721 **Days**

Elapsed Calender Days: 747 **Days**

Percent Time: 103.61

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

VALDOSTA GA 31603-0546

Date Work Began: 09/16/2014

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,520,001.76

Original Contract Amount \$14,990,539.73

Funds Available \$2,743,923.18

Percent Complete 83.58%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,520,001.76	\$14,990,539.73	\$2,743,923.18	83.39%	\$379,840.53

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	\$11,045,635.61	\$10,716,990.39	\$328,645.22
Non-Participating	\$2,761,408.98	\$2,679,247.67	\$82,161.31
Total Earnings	\$13,807,044.59	\$13,396,238.06	\$410,806.53
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,807,044.58	\$13,396,238.05	\$410,806.53
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	(\$30,966.00)	\$0.00	(\$30,966.00)
Total:	\$13,776,078.58	\$13,396,238.05	

Total Payable:	\$379,840.53
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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							
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	10,790.000 10.000	6,286.735 700.000 6,986.735	\$7,000.00	\$69,867.35
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	17,320.230 1,784.360 19,104.590	\$130,704.37	\$1,399,411.22
0090	413-1000	BITUM TACK COAT	GL	27,115.000 3.050	31,535.000 714.000 32,249.000	\$2,177.70	\$98,359.45
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22,768.000 28.250	22,346.200 141.800 22,488.000	\$4,005.85	\$635,286.00
0305	634-1200	RIGHT OF WAY MARKERS	EA	520.000 100.000	.000 747.000 747.000	\$74,700.00	\$74,700.00
Category Amount:						\$218,587.92	\$2,277,624.02

Category Number: 0020 EROSION CONTROL

0415	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	62.000 300.000	12.750 4.250 17.000	\$1,275.00	\$5,100.00
0460	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0465	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1150.000	22.000 1.000 23.000	\$1,150.00	\$26,450.00

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Category Number: 0020 EROSION CONTROL							
0475	700-7000	AGRICULTURAL LIME	TN	100.000 150.000	27.962 3.486 31.448	\$522.90	\$4,717.20
0480	700-8000	FERTILIZER MIXED GRADE	TN	34.000 550.000	20.352 2.988 23.340	\$1,643.40	\$12,837.00
Category Amount:						\$5,591.30	\$52,104.20
Category Number: 0030 SIGNING AND MARKING							
0525	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		316.560 13.000	.000 312.825 312.825	\$4,066.73	\$4,066.73
0530	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		24.000 15.000	.000 24.000 24.000	\$360.00	\$360.00
0535	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,048.440 16.000	.000 1,044.550 1,044.550	\$16,712.80	\$16,712.80
0540	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		11.000 60.000	.000 11.000 11.000	\$660.00	\$660.00
0545	636-2070	GALV STEEL POSTS, TP 7	LF	2,132.000 5.000	.000 2,100.000 2,100.000	\$10,500.00	\$10,500.00
0550	636-2080	GALV STEEL POSTS, TP 8	LF	406.000 9.000	.000 406.000 406.000	\$3,654.00	\$3,654.00

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Category Number: 0030 SIGNING AND MARKING							
0555	636-2090	GALV STEEL POSTS, TP 9	LF	83.000 7.000	.000 83.000 83.000	\$581.00	\$581.00
0560	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	525.000 3.000	.000 525.000 525.000	\$1,575.00	\$1,575.00
0570	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		12.000 450.000	.000 12.000 12.000	\$5,400.00	\$5,400.00
0575	636-5100	MILEPOST SIGNS	EA	8.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
0600	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		181.000 75.000	141.000 87.000 228.000	\$6,525.00	\$17,100.00
0605	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 90.000	.000 7.000 7.000	\$630.00	\$630.00
0610	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		59,765.000 0.360	.000 55,598.000 55,598.000	\$20,015.28	\$20,015.28
0615	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		39,294.000 0.360	44.000 51,164.000 51,208.000	\$18,419.04	\$18,434.88
0620	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		837.000 4.500	481.600 531.500 1,013.100	\$2,391.75	\$4,558.95

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Category Number: 0030 SIGNING AND MARKING							
0625	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		13,371.000 1.500	9,083.000 7,246.000 16,329.000	\$10,869.00	\$24,493.50
0630	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		46,259.000 0.190	.000 54,012.000 54,012.000	\$10,262.28	\$10,262.28
0635	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		33,513.000 0.190	.000 36,305.000 36,305.000	\$6,897.95	\$6,897.95
0640	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,790.000 2.750	1,631.944 1,634.440 3,266.384	\$4,494.71	\$8,982.56
0645	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	385.000 2.750	14.000 512.333 526.333	\$1,408.92	\$1,447.42
0650	654-1001	RAISED PVMT MARKERS TP 1	EA	962.000 3.000	.000 871.000 871.000	\$2,613.00	\$2,613.00
0655	654-1003	RAISED PVMT MARKERS TP 3	EA	1,125.000 3.000	.000 1,144.000 1,144.000	\$3,432.00	\$3,432.00
0659	654-1010	RAISED PVMT MARKERS TP 10	EA	16.000 40.000	.000 17.000 17.000	\$680.00	\$680.00

Category Amount: \$133,148.46 \$164,057.35

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Category Number: 0040 SIGNALS							
0665	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		15.000 60.000	.000 15.000 15.000	\$900.00	\$900.00
0670	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 35065.000	.000 .800 .800	\$28,052.00	\$28,052.00
0680	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	730.000 5.000	454.000 275.000 729.000	\$1,375.00	\$3,645.00
0695	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 18772.000	.000 .800 .800	\$15,017.60	\$15,017.60
Category Amount:						\$45,344.60	\$47,614.60
Category Number: 0050 HOURLY MILESTONE							
1	004-0097	EXTRA WORK - Liquidated damage reimbursement	HR	.000 1191.000	.000 26.000 26.000	\$30,966.00	\$30,966.00
Category Amount:						\$30,966.00	\$30,966.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,009,156.320 -22,831.750 -1,031,988.070	\$-22,831.75	(\$1,031,988.07)
Category Amount:						\$-22,831.75	\$-1,031,988.07
Project Total Amount:						\$410,806.53	\$13,807,044.59