

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0015

Pay Period: 10/02/2015

to 11/02/2015

Contract Location:

SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE F

Time Allowed: 690 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 65.07

District: 4

Area: 01

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: 08/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,862,805.49
Original Contract Amount \$20,697,904.38
Funds Available \$17,084,951.20
Percent Complete 25.27%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,862,805.49	\$20,697,904.38	\$17,084,951.20	25.27%	\$666,801.89

Chief Engineer

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Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,622,283.38	\$4,088,841.87	\$533,441.51
Non-Participating	\$1,155,570.91	\$1,022,210.53	\$133,360.38
Total Earnings	\$5,777,854.29	\$5,111,052.40	\$666,801.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,777,854.29	\$5,111,052.40	\$666,801.89
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:	\$5,777,854.29	\$5,111,052.40	

Total Payable:	\$666,801.89
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Project Number 0000543

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: 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 337700.000	.466 .008 .474	\$2,701.60	\$160,069.80
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	33,223.949 2,645.030 35,868.979	\$5,686.81	\$77,118.30
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	151,345.678 10,980.000 162,325.678	\$54,900.00	\$811,628.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	11,524.986 11,721.590 23,246.576	\$105,494.31	\$209,219.18
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	597.330 108.980 706.310	\$2,724.50	\$17,657.75
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,546.000 36.000	.000 228.170 228.170	\$8,214.12	\$8,214.12
0090	441-0104	CONC SIDEWALK, 4 IN	SY	10,350.000 30.000	.000 193.278 193.278	\$5,798.34	\$5,798.34
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,089.000 34.000	.000 339.100 339.100	\$11,529.40	\$11,529.40
0110	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17,800.000 12.000	.000 5,447.000 5,447.000	\$65,364.00	\$65,364.00

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Category Number: 0030 ROADWAY							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,740.000 14.000	.000 885.000 885.000	\$12,390.00	\$12,390.00
Category Amount:						\$274,803.08	\$1,378,989.28
Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	17.320 14.350 31.670	\$13,632.50	\$30,086.50
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	5,712.410 1,789.000 7,501.410	\$50,986.50	\$213,790.19
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	505.000 47.000	137.250 128.000 265.250	\$6,016.00	\$12,466.75
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	806.710 741.000 1,547.710	\$18,525.00	\$38,692.75
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	20.000 32.000 52.000	\$8,800.00	\$14,300.00
0250	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	25.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	18.000 17.500 35.500	\$35,875.00	\$72,775.00

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Category Number: 0040 DRAINAGE							
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	13.750 9.000 22.750	\$16,650.00	\$42,087.50
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0299	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		11.000 450.000	3.000 5.000 8.000	\$2,250.00	\$3,600.00
0304	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 500.000	3.000 5.000 8.000	\$2,500.00	\$4,000.00
0305	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	28.000 550.000	4.000 8.000 12.000	\$4,400.00	\$6,600.00
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	18.000 650.000	6.000 .000 6.000	\$.00	\$3,900.00
0325	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA	EA	5.000 850.000	.000 1.000 1.000	\$850.00	\$850.00

Category Amount: \$162,685.00 \$448,198.69

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Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	1.625 10.337 11.962	\$10,026.89	\$11,603.14
0379	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 519+20 RT		1.000 14530.000	.000 .750 .750	\$10,897.50	\$10,897.50
0380	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 544+50 RT		1.000 15480.000	.000 .750 .750	\$11,610.00	\$11,610.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		214.000 175.000	62.250 5.250 67.500	\$918.75	\$11,812.50
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	13.000 1.000 14.000	\$1,250.00	\$17,500.00
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1200.000	11.724 2.060 13.784	\$2,472.00	\$16,540.80
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	6,461.573 980.700 7,442.273	\$5,148.68	\$39,071.93

Category Amount: \$42,323.82 \$119,035.87

Category Number: 0010 GRADED AGGREGATE BASE - ALT 1

0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000 13.500	46,816.667 13,851.110 60,667.777	\$186,989.99	\$819,014.99
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Category Amount: \$186,989.99 \$819,014.99

Project Total Amount: \$666,801.89 \$5,777,854.29

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2015

User: vepps

Department of Transportation

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