

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0016

Pay Period: 11/03/2015

to 12/01/2015

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 478 **Days**
Percent Time: 69.28

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 \$15,983,869.25
Percent Complete 30.09%

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	\$15,983,869.25	30.09%	\$1,101,081.95

Chief Engineer

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Pay Period: 11/03/2015

to 12/01/2015

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,503,148.93	\$4,622,283.38	\$880,865.55
Non-Participating	\$1,375,787.31	\$1,155,570.91	\$220,216.40
Total Earnings	\$6,878,936.24	\$5,777,854.29	\$1,101,081.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,878,936.24	\$5,777,854.29	\$1,101,081.95
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:	\$6,878,936.24	\$5,777,854.29	

Total Payable:	\$1,101,081.95
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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 - STP00-0000-00(543)	LS	1.000 337700.000	.474 .029 .503	\$9,793.30	\$169,863.10
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	35,868.979 2,433.044 38,302.023	\$5,231.04	\$82,349.35
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	162,325.678 10,100.000 172,425.678	\$50,500.00	\$862,128.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	23,246.576 -4,911.111 18,335.465	\$-44,200.00	\$165,019.19
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	706.310 142.100 848.410	\$3,552.50	\$21,210.25
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	2,268.360 6,450.150 8,718.510	\$425,709.90	\$575,421.66
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	1,861.400 4,966.970 6,828.370	\$348,432.95	\$479,010.16
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	773.000 1,448.000 2,221.000	\$4,416.40	\$6,774.05

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Category Number: 0030 ROADWAY							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	10,350.000 30.000	193.278 3,189.093 3,382.371	\$95,672.79	\$101,471.13
Category Amount:						\$899,108.88	\$2,463,247.28
Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	31.670 15.790 47.460	\$15,000.50	\$45,087.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000 35.250	1,198.670 166.000 1,364.670	\$5,851.50	\$48,104.62
0265	668-1200	CATCH BASIN, GP 2	EA	4.000 2150.000	1.000 1.000 2.000	\$2,150.00	\$4,300.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	22.750 .500 23.250	\$925.00	\$43,012.50
Category Amount:						\$23,927.00	\$140,504.12
Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	11.962 1.175 13.137	\$1,139.75	\$12,742.89
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	14.000 1.000 15.000	\$1,250.00	\$18,750.00

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Category Number: 0050 EROSION							
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	33,497.250		
				3.250	231.750		
					33,729.000	\$753.19	\$109,619.25
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000	7,442.273		
				5.250	262.500		
					7,704.773	\$1,378.13	\$40,450.06
Category Amount:						\$4,871.07	\$184,012.20
Category Number: 0010 GRADED AGGREGATE BASE - ALT 1							
0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000	60,667.777		
				13.500	12,827.778		
					73,495.555	\$173,175.00	\$992,189.99
Category Amount:						\$173,175.00	\$992,189.99
Project Total Amount:						\$1,101,081.95	\$6,878,936.24