

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0017

Pay Period: 12/02/2015

to 01/05/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 74.35

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 \$15,100,381.77
Percent Complete 33.95%

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	\$15,100,381.77	33.95%	\$883,487.48

Chief Engineer

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Pay Period: 12/02/2015
to 01/05/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,209,938.91	\$5,503,148.93	\$706,789.98
Non-Participating	\$1,552,484.81	\$1,375,787.31	\$176,697.50
Total Earnings	\$7,762,423.72	\$6,878,936.24	\$883,487.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,762,423.72	\$6,878,936.24	\$883,487.48
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:	\$7,762,423.72	\$6,878,936.24	

Total Payable:	\$883,487.48
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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	.503 .000 .503	\$.00	\$169,863.10
0009	201-1500	CLEARING & GRUBBING - STP00-0000-00(543)	LS	1.000 1933519.000	.900 .050 .950	\$96,675.95	\$1,836,843.05
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	38,302.023 1,707.460 40,009.483	\$3,671.04	\$86,020.39
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	172,425.678 7,088.000 179,513.678	\$35,440.00	\$897,568.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	18,335.465 3,407.656 21,743.121	\$30,668.90	\$195,688.09
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	848.410 179.810 1,028.220	\$4,495.25	\$25,705.50
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,051.000 70.000	.000 490.910 490.910	\$34,363.70	\$34,363.70
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	8,718.510 4,639.599 13,358.109	\$306,213.53	\$881,635.19
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	113.330 184.570 297.900	\$13,565.90	\$21,895.65

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Category Number: 0030 ROADWAY							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	6,828.370 3,899.800 10,728.170	\$273,570.97	\$752,581.13
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	2,221.000 1,000.000 3,221.000	\$3,050.00	\$9,824.05
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000 0.900	.000 1,800.000 1,800.000	\$1,620.00	\$1,620.00
0165	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10000.000	1.000 2.000 3.000	\$20,000.00	\$30,000.00

Category Amount: \$823,335.24 \$4,943,608.24

Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	47.460 5.140 52.600	\$4,883.00	\$49,970.00
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	7,501.410 739.200 8,240.610	\$21,067.20	\$234,857.39
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	35.500 1.500 37.000	\$3,075.00	\$75,850.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	23.250 2.500 25.750	\$4,625.00	\$47,637.50

Category Amount: \$33,650.20 \$408,314.89

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Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	13.137 3.710 16.847	\$3,598.70	\$16,341.59
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		19.000 590.000	4.500 3.750 8.250	\$2,212.50	\$4,867.50
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	15.000 1.000 16.000	\$1,250.00	\$20,000.00
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000 3.250	33,729.000 106.500 33,835.500	\$346.13	\$109,965.38
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1200.000	13.784 .980 14.764	\$1,176.00	\$17,716.80
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	7,704.773 1,661.175 9,365.948	\$8,721.17	\$49,171.23

Category Amount: \$17,304.50 \$218,062.50

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	73,495.555 6,243.111 79,738.666	\$84,282.00	\$1,076,471.99
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Category Amount: \$84,282.00 \$1,076,471.99

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-75,084.460		
		(IN #1)			-75,084.460	\$-75,084.46	(\$75,084.46)
Category Amount:						\$-75,084.46	\$-75,084.46
Project Total Amount:						\$883,487.48	\$7,762,423.72