

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0018

Pay Period: 01/06/2016

to 02/02/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 541 **Days**
Percent Time: 78.41

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 \$14,550,131.34
Percent Complete 36.36%

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	\$14,550,131.34	36.36%	\$550,250.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

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Pay Period: 01/06/2016

to 02/02/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,650,139.25	\$6,209,938.91	\$440,200.34
Non-Participating	\$1,662,534.90	\$1,552,484.81	\$110,050.09
Total Earnings	\$8,312,674.15	\$7,762,423.72	\$550,250.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,312,674.15	\$7,762,423.72	\$550,250.43
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:	\$8,312,674.15	\$7,762,423.72	

Total Payable:	\$550,250.43
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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	.503 .048 .551	\$16,209.60	\$186,072.70
		STP00-0000-00(543)					
0004	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		28.000 7300.000	16.000 12.000 28.000	\$87,600.00	\$204,400.00
0009	201-1500	CLEARING & GRUBBING -	LS	1.000 1933519.000	.950 .010 .960	\$19,335.19	\$1,856,178.24
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	40,009.483 18,019.519 58,029.002	\$38,741.97	\$124,762.35
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	179,513.678 18,022.000 197,535.678	\$90,110.00	\$987,678.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	21,743.121 397.778 22,140.899	\$3,580.00	\$199,268.09
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	1,028.220 396.130 1,424.350	\$9,903.25	\$35,608.75
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	13,358.109 1,283.980 14,642.089	\$84,742.68	\$966,377.87
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	297.900 43.590 341.490	\$3,203.87	\$25,099.52

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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	10,728.170 1,082.200 11,810.370	\$75,916.33	\$828,497.46
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	3,221.000 380.000 3,601.000	\$1,159.00	\$10,983.05
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000 0.900	1,800.000 21,912.500 23,712.500	\$19,721.25	\$21,341.25
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,546.000 36.000	228.170 229.111 457.281	\$8,248.00	\$16,462.12
Category Amount:						\$458,471.14	\$5,462,729.79
Category Number: 0050 EROSION							
0140	603-7000	PLASTIC FILTER FABRIC	SY	1,551.000 5.000	56.444 128.889 185.333	\$644.45	\$926.67
Category Amount:						\$644.45	\$926.67
Category Number: 0030 ROADWAY							
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	29,770.000 22.000	9,532.500 2,563.500 12,096.000	\$56,397.00	\$266,112.00
0150	641-1200	GUARDRAIL, TP W	LF	4,118.000 18.000	.000 2,247.000 2,247.000	\$40,446.00	\$40,446.00
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 750.000	.000 7.000 7.000	\$5,250.00	\$5,250.00

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Category Number: 0030 ROADWAY							
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2100.000	.000 3.000 3.000	\$6,300.00	\$6,300.00

Category Amount: \$108,393.00 \$318,108.00

Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	52.600 1.070 53.670	\$1,016.50	\$50,986.50
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	8,240.610 1,501.300 9,741.910	\$42,787.05	\$277,644.44
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000 35.250	1,364.670 196.300 1,560.970	\$6,919.58	\$55,024.19
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00
0335	668-8011	SAFETY GRATE, TP 1	SF	562.000 45.000	.000 196.000 196.000	\$8,820.00	\$8,820.00
0340	668-8012	SAFETY GRATE, TP 2	SF	69.000 50.000	.000 76.000 76.000	\$3,800.00	\$3,800.00

Category Amount: \$63,993.13 \$400,825.13

Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	16.847 6.420 23.267	\$6,227.40	\$22,568.99

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Category Number: 0050 EROSION							
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		214.000 175.000	67.500 3.000 70.500	\$525.00	\$12,337.50
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	16.000 1.000 17.000	\$1,250.00	\$21,250.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,365.000 55.000	56.444 128.889 185.333	\$7,088.90	\$10,193.32
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1200.000	14.764 1.280 16.044	\$1,536.00	\$19,252.80
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	9,365.948 375.000 9,740.948	\$1,968.75	\$51,139.98

Category Amount: \$18,596.05 \$136,742.59

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	79,738.666 -465.110 79,273.556	\$-6,278.99	\$1,070,193.01
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Category Amount: \$-6,278.99 \$1,070,193.01

Category Number: 0050 EROSION

5001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 24.550	123.750 41.250 165.000	\$1,012.69	\$4,050.75
		ECTC FA No 1					
		ECTC FA No 1					

Category Amount: \$1,012.69 \$4,050.75

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-75,084.460		
				1.000	-94,581.040		
		(IN #1)			-169,665.500	\$-94,581.04	(\$169,665.50)
Category Amount:						\$-94,581.04	\$-169,665.50
Project Total Amount:						\$550,250.43	\$8,312,674.15