

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0019

Pay Period: 02/03/2016

to 03/03/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 571 **Days**
Percent Time: 82.75

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 \$22,773,601.69
Original Contract Amount \$20,697,904.38
Funds Available \$13,377,636.46
Percent Complete 41.26%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,773,601.69	\$20,697,904.38	\$13,377,636.46	41.26%	\$1,083,291.08

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	\$7,516,772.11	\$6,650,139.25	\$866,632.86
Non-Participating	\$1,879,193.12	\$1,662,534.90	\$216,658.22
Total Earnings	\$9,395,965.23	\$8,312,674.15	\$1,083,291.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,395,965.23	\$8,312,674.15	\$1,083,291.08
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:	\$9,395,965.23	\$8,312,674.15	

Total Payable:	\$1,083,291.08
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Category Number: 0030 ROADWAY							
0002	002-0002	ADJUSTMENT IN PAY	LS	.000 123522.500	.000 1.000 1.000	\$123,522.50	\$123,522.50
		ADJUSTMENT IN PAY - VALUE ENGINEERING					
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 337700.000	.551 .000 .551	\$0.00	\$186,072.70
		STP00-0000-00(543)					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 362575.000	.000 .000 .000	\$0.00	\$0.00
		TRAFFIC CONTROL - STP00-0000-00 (543)					
0009	201-1500	CLEARING & GRUBBING -	LS	1.000 1933519.000	.960 .010 .970	\$19,335.19	\$1,875,513.43
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	58,029.002 3,931.410 61,960.412	\$8,452.53	\$133,214.89
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	197,535.678 16,320.000 213,855.678	\$81,600.00	\$1,069,278.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	22,140.899 2,708.000 24,848.899	\$24,372.00	\$223,640.09
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	1,424.350 265.100 1,689.450	\$6,627.50	\$42,236.25
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,051.000 70.000	490.910 7,011.360 7,502.270	\$490,795.20	\$525,158.90

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Category Number: 0030 ROADWAY							
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	341.490 .000 341.490	\$0.00	\$25,099.52
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	11,810.370 .000 11,810.370	\$0.00	\$828,497.46
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	3,601.000 3,045.000 6,646.000	\$9,287.25	\$20,270.30
Category Amount:						\$763,992.17	\$5,052,504.43
Category Number: 0050 EROSION							
0140	603-7000	PLASTIC FILTER FABRIC	SY	1,551.000 5.000	185.333 136.111 321.444	\$680.56	\$1,607.22
Category Amount:						\$680.56	\$1,607.22
Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	53.670 18.510 72.180	\$17,584.50	\$68,571.00
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	9,741.910 3,386.100 13,128.010	\$96,503.85	\$374,148.29
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000 35.250	1,560.970 209.300 1,770.270	\$7,377.83	\$62,402.02

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Category Number: 0040 DRAINAGE							
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	505.000 47.000	265.250 60.400 325.650	\$2,838.80	\$15,305.55
Category Amount:						\$124,304.98	\$520,426.86
Category Number: 0030 ROADWAY							
0216	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 61.500	.000 125.000 125.000	\$7,687.50	\$7,687.50
Category Amount:						\$7,687.50	\$7,687.50
Category Number: 0040 DRAINAGE							
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	267.000 83.000	64.830 124.500 189.330	\$10,333.50	\$15,714.39
0225	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	132.000 160.000	136.000 124.000 260.000	\$19,840.00	\$41,600.00
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	1,547.710 1,188.300 2,736.010	\$29,707.50	\$68,400.25
0233	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	456.000 30.000	211.000 103.000 314.000	\$3,090.00	\$9,420.00
0234	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	54.000 40.000	.000 80.000 80.000	\$3,200.00	\$3,200.00
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	52.000 54.000 106.000	\$14,850.00	\$29,150.00

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Category Number: 0040 DRAINAGE							
0250	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	25.000 350.000	7.000 6.000 13.000	\$2,100.00	\$4,550.00
0254	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 575.000	2.000 4.000 6.000	\$2,300.00	\$3,450.00
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	37.000 19.000 56.000	\$38,950.00	\$114,800.00
Category Amount:						\$124,371.00	\$290,284.64
Category Number: 0030 ROADWAY							
0256	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1175.000	.000 2.000 2.000	\$2,350.00	\$2,350.00
Category Amount:						\$2,350.00	\$2,350.00
Category Number: 0040 DRAINAGE							
0265	668-1200	CATCH BASIN, GP 2	EA	4.000 2150.000	2.000 1.000 3.000	\$2,150.00	\$6,450.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	25.750 1.500 27.250	\$2,775.00	\$50,412.50
0285	668-5000	JUNCTION BOX	EA	1.000 1750.000	.000 .500 .500	\$875.00	\$875.00
0299	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	11.000 450.000	8.000 1.000 9.000	\$450.00	\$4,050.00

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Category Number: 0040 DRAINAGE							
0304	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	28.000 550.000	12.000 1.000 13.000	\$550.00	\$7,150.00
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	18.000 650.000	7.000 5.000 12.000	\$3,250.00	\$7,800.00
0325	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA	EA	5.000 850.000	1.000 1.000 2.000	\$850.00	\$1,700.00
0345	207-0203	FOUND BKFILL MATL, TP II CY	CY	39.000 65.000	63.270 20.350 83.620	\$1,322.75	\$5,435.30

Category Amount: \$12,722.75 \$88,372.80

Category Number: 0050 EROSION							
0355	163-0240	MULCH TN	TN	239.000 239.000	405.490 67.392 472.882	\$16,106.69	\$113,018.80
0387	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 17480.000	.000 .750 .750	\$13,110.00	\$13,110.00
		718+00 RT					
0445	167-1500	WATER QUALITY INSPECTIONS MO	MO	22.000 1250.000	17.000 1.000 18.000	\$1,250.00	\$22,500.00

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Category Number: 0050 EROSION							
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	33,835.500		
				3.250	337.500		
					34,173.000	\$1,096.88	\$111,062.25
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000	7,992.000		
				1.750	60.000		
					8,052.000	\$105.00	\$14,091.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,365.000	185.333		
				55.000	136.111		
					321.444	\$7,486.11	\$17,679.42
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000	9,740.948		
				5.250	576.000		
					10,316.948	\$3,024.00	\$54,163.98
0619	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		7,175.000	316.500		
				0.010	162.000		
					478.500	\$1.62	\$4.79
Category Amount:						\$42,180.30	\$345,630.24
Category Number: 0010 GRADED AGGREGATE BASE - ALT 1							
0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000	79,273.556		
				13.500	5,134.000		
					84,407.556	\$69,309.00	\$1,139,502.01
Category Amount:						\$69,309.00	\$1,139,502.01
Category Number: 0030 ROADWAY							
0654	999-1600	TEMPORARY SEDIMENT TRAP, STA NO - 515+00 RT	EA	1.000	.000		
				12425.000	.750		
					.750	\$9,318.75	\$9,318.75

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-169,665.500		
				1.000	-73,625.930		
		(IN #1)			-243,291.430	\$-73,625.93	(\$243,291.43)
Category Amount:						\$-64,307.18	\$-233,972.68
Project Total Amount:						\$1,083,291.08	\$9,395,965.23