

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 86.96

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 \$12,381,886.38
Percent Complete 45.63%

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	\$12,381,886.38	45.63%	\$995,750.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION
Federal State Project Number: STP00-0000-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,313,372.18	\$7,516,772.11	\$796,600.07
Non-Participating	\$2,078,343.13	\$1,879,193.12	\$199,150.01
Total Earnings	\$10,391,715.31	\$9,395,965.23	\$995,750.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,391,715.31	\$9,395,965.23	\$995,750.08
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:	\$10,391,715.31	\$9,395,965.23	

Total Payable: \$995,750.08

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

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	.551 .025 .576	\$8,442.50	\$194,515.20
0009	201-1500	CLEARING & GRUBBING - STP00-0000-00(543)	LS	1.000 1933519.000	.970 .010 .980	\$19,335.19	\$1,894,848.62
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	61,960.412 2,312.700 64,273.112	\$4,972.31	\$138,187.19
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	213,855.678 9,612.000 223,467.678	\$48,060.00	\$1,117,338.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	24,848.899 7,969.000 32,817.899	\$71,721.00	\$295,361.09
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	1,689.450 487.340 2,176.790	\$12,183.50	\$54,419.75
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	14,642.089 2,115.480 16,757.569	\$139,621.68	\$1,105,999.55
0100	441-3999	CONCRETE V GUTTER	LF	5,035.000 13.000	.000 1,105.000 1,105.000	\$14,365.00	\$14,365.00
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,089.000 34.000	339.100 167.250 506.350	\$5,686.50	\$17,215.90

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

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							
0110	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17,800.000 12.000	5,447.000 5,500.000 10,947.000	\$66,000.00	\$131,364.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,740.000 14.000	885.000 449.000 1,334.000	\$6,286.00	\$18,676.00
Category Amount:						\$396,673.68	\$4,982,290.69
Category Number: 0050 EROSION							
0140	603-7000	PLASTIC FILTER FABRIC	SY	1,551.000 5.000	321.444 104.222 425.666	\$521.11	\$2,128.33
Category Amount:						\$521.11	\$2,128.33
Category Number: 0040 DRAINAGE							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	13,128.010 166.200 13,294.210	\$4,736.70	\$378,884.99
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	2,736.010 646.000 3,382.010	\$16,150.00	\$84,550.25
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	106.000 32.000 138.000	\$8,800.00	\$37,950.00
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	56.000 8.250 64.250	\$16,912.50	\$131,712.50
0265	668-1200	CATCH BASIN, GP 2	EA	4.000 2150.000	3.000 .750 3.750	\$1,612.50	\$8,062.50

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

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: 0040 DRAINAGE							
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	27.250 12.000 39.250	\$22,200.00	\$72,612.50
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 550.000	13.000 4.000 17.000	\$2,200.00	\$9,350.00
0335	668-8011	SAFETY GRATE, TP 1	SF	562.000 45.000	196.000 199.000 395.000	\$8,955.00	\$17,775.00
Category Amount:						\$81,566.70	\$740,897.74
Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	23.267 14.989 38.256	\$14,539.33	\$37,108.32
0388	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 768+50 RT	EA	1.000 14530.000	.000 .750 .750	\$10,897.50	\$10,897.50
0390	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 819+00 LT	EA	1.000 15720.000	.000 .750 .750	\$11,790.00	\$11,790.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	214.000 175.000	70.500 2.750 73.250	\$481.25	\$12,818.75
0400	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	21,669.000 0.010	.000 126.000 126.000	\$1.26	\$1.26

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

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: 0050 EROSION							
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000 2.500	34,029.750 22.500 34,052.250	\$56.25	\$85,130.63
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000 3.250	34,173.000 1,231.500 35,404.500	\$4,002.38	\$115,064.63
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000 1.750	8,052.000 100.000 8,152.000	\$175.00	\$14,266.00
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,365.000 55.000	321.444 104.222 425.666	\$5,732.21	\$23,411.63
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	42,540.000 3.900	10,982.970 10,814.000 21,796.970	\$42,174.60	\$85,008.18
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000 1.290	27,557.026 19,169.000 46,726.026	\$24,728.01	\$60,276.57
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	10,316.948 4,661.250 14,978.198	\$24,471.56	\$78,635.54
0619	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		7,175.000 0.010	478.500 127.000 605.500	\$1.27	\$6.06

Category Amount: \$139,050.62 \$534,415.07

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2016

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0020

Pay Period: 03/04/2016

to 04/01/2016

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: 0010 GRADED AGGREGATE BASE - ALT 1							
0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000	84,407.556		
				13.500	29,453.000		
					113,860.556	\$397,615.50	\$1,537,117.51
Category Amount:						\$397,615.50	\$1,537,117.51
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-243,291.430		
				1.000	-19,677.530		
					-262,968.960	\$-19,677.53	(\$262,968.96)
		(IN #1)					
Category Amount:						\$-19,677.53	\$-262,968.96
Project Total Amount:						\$995,750.08	\$10,391,715.31