

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0021

Pay Period: 04/02/2016

to 04/14/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 613 **Days**
Percent Time: 88.84

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 \$11,387,950.86

Percent Complete 49.99%

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	\$11,387,950.86	49.99%	\$993,935.52

Chief Engineer

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Contract ID: B14819-14-000-0

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Pay Period: 04/02/2016

to 04/14/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,108,520.59	\$8,313,372.18	\$795,148.41
Non-Participating	\$2,277,130.24	\$2,078,343.13	\$198,787.11
Total Earnings	\$11,385,650.83	\$10,391,715.31	\$993,935.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,385,650.83	\$10,391,715.31	\$993,935.52
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:	\$11,385,650.83	\$10,391,715.31	

Total Payable:	\$993,935.52
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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							
0009	201-1500	CLEARING & GRUBBING -	LS	1.000 1933519.000	.980 .010 .990	\$19,335.19	\$1,914,183.81
		STP00-0000-00(543)					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	32,817.899 2,595.580 35,413.479	\$23,360.22	\$318,721.31
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,051.000 70.000	7,502.270 3,388.930 10,891.200	\$237,225.10	\$762,384.00
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	16,757.569 2,402.130 19,159.699	\$158,540.58	\$1,264,540.13
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	341.490 223.160 564.650	\$16,402.26	\$41,501.78
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	11,810.370 4,301.910 16,112.280	\$301,778.99	\$1,130,276.44
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	6,646.000 3,102.000 9,748.000	\$9,461.10	\$29,731.40
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,546.000 36.000	457.281 2,267.580 2,724.861	\$81,632.88	\$98,095.00
0090	441-0104	CONC SIDEWALK, 4 IN	SY	10,350.000 30.000	3,382.371 1,283.333 4,665.704	\$38,499.99	\$139,971.12

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Category Number: 0030 ROADWAY							
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,089.000 34.000	506.350 389.178 895.528	\$13,232.05	\$30,447.95
0110	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17,800.000 12.000	10,947.000 1,959.000 12,906.000	\$23,508.00	\$154,872.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,740.000 14.000	1,334.000 529.000 1,863.000	\$7,406.00	\$26,082.00
0147	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 22.000	.000 262.500 262.500	\$5,775.00	\$5,775.00

Category Amount: \$936,157.36 \$5,916,581.94

Category Number: 0050 EROSION							
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	18.000 1.000 19.000	\$1,250.00	\$23,750.00
0475	700-6910	PERMANENT GRASSING	AC	53.000 1200.000	20.636 29.000 49.636	\$34,800.00	\$59,563.20
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1200.000	16.044 25.450 41.494	\$30,540.00	\$49,792.80

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Category Number: 0050 EROSION							
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	42,540.000 3.900	21,796.970 1,014.660 22,811.630	\$3,957.17	\$88,965.36
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000 1.290	46,726.026 1,554.520 48,280.546	\$2,005.33	\$62,281.90
Category Amount:						\$72,902.50	\$287,153.26
Category Number: 0060 SIGNING & MARKING							
0560	654-1001	RAISED PVMT MARKERS TP 1	EA	1,650.000 3.000	.000 700.000 700.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0050 EROSION							
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	14,978.198 360.000 15,338.198	\$1,890.00	\$80,525.54
Category Amount:						\$1,890.00	\$80,525.54
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	113,860.556 7,316.600 121,177.156	\$98,774.10	\$1,635,891.61
Category Amount:						\$98,774.10	\$1,635,891.61
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-262,968.960 -117,888.440 -380,857.400	\$-117,888.44	(\$380,857.40)
		(IN #1)					
Category Amount:						\$-117,888.44	\$-380,857.40
Project Total Amount:						\$993,935.52	\$11,385,650.83