Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0022 **Pay Period:** 04/15/2016 **to** 05/02/2016

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 631 **Days**
Percent Time: 91.45

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $22,773,601.69
Original Contract Amount $20,697,904.38
Funds Available $10,653,039.36
Percent Complete 53.22%

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	$10,653,039.36	53.22%	$734,911.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0022 **Pay Period:** 04/15/2016 to 05/02/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$9,696,449.79	$9,108,520.59	$587,929.20
Non-Participating	$2,424,112.54	$2,277,130.24	$146,982.30
Total Earnings	**$12,120,562.33**	**$11,385,650.83**	**$734,911.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,120,562.33**	**$11,385,650.83**	**$734,911.50**
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:	**$12,120,562.33**	**$11,385,650.83**	
		Total Payable:	**$734,911.50**

Contract ID: B14819-14-000-0 **Estimate Number:** 0022 **Pay Period:** 04/15/2016 **to** 05/02/2016

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 -	LS	1.000	.576		
				337700.000	.000		
					.576	$.00	$194,515.20
		STP00-0000-00(543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000	64,273.112		
				2.150	2,173.000		
					66,446.112	$4,671.95	$142,859.14
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000	223,467.678		
				5.000	9,022.000		
					232,489.678	$45,110.00	$1,162,448.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000	35,413.479		
				9.000	3,885.030		
					39,298.509	$34,965.27	$353,686.58
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	28,051.000	10,891.200		
				70.000	3,491.770		
					14,382.970	$244,423.90	$1,006,807.90
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	32,888.000	19,159.699		
		TL & H LIME		66.000	2,587.570		
					21,747.269	$170,779.62	$1,435,319.75
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	33,634.000	16,112.280		
		L & H LIME		70.150	4,171.510		
					20,283.790	$292,631.43	$1,422,907.87
0070	413-1000	BITUM TACK COAT	GL	36,675.000	9,748.000		
				3.050	2,506.000		
					12,254.000	$7,643.30	$37,374.70
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000	23,712.500		
				0.900	11,152.000		
					34,864.500	$10,036.80	$31,378.05

Estimate Summary By Project

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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						
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,546.000	2,724.861		
				36.000	75.030		
					2,799.891	$2,701.08	$100,796.08
0090	441-0104	CONC SIDEWALK, 4 IN	SY	10,350.000	4,665.704		
				30.000	2,164.940		
					6,830.644	$64,948.20	$204,919.32
0100	441-3999	CONCRETE V GUTTER	LF	5,035.000	1,105.000		
				13.000	730.000		
					1,835.000	$9,490.00	$23,855.00
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,089.000	895.528		
				34.000	100.320		
					995.848	$3,410.88	$33,858.83
0110	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17,800.000	12,906.000		
				12.000	925.000		
					13,831.000	$11,100.00	$165,972.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,740.000	1,863.000		
				14.000	237.000		
					2,100.000	$3,318.00	$29,400.00
					Category Amount:	$905,230.43	$6,346,098.81
Category Number:	0040 DRAINAGE						
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000	13,294.210		
				28.500	158.200		
					13,452.410	$4,508.70	$383,393.69
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000	3,382.010		
				25.000	-38.000		
					3,344.010	$-950.00	$83,600.25

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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:	0040	DRAINAGE					
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000	138.000		
				275.000	-2.000		
					136.000	$-550.00	$37,400.00
0255	668-1100	CATCH BASIN, GP 1	EA	96.000	64.250		
				2050.000	9.750		
					74.000	$19,987.50	$151,700.00
0265	668-1200	CATCH BASIN, GP 2	EA	4.000	3.750		
				2150.000	.250		
					4.000	$537.50	$8,600.00
0275	668-2100	DROP INLET, GP 1	EA	51.000	39.250		
				1850.000	4.500		
					43.750	$8,325.00	$80,937.50
0285	668-5000	JUNCTION BOX	EA	1.000	.500		
				1750.000	1.500		
					2.000	$2,625.00	$3,500.00
					Category Amount:	$34,483.70	$749,131.44
Category Number:	0050	EROSION					
0475	700-6910	PERMANENT GRASSING	AC	53.000	49.636		
				1200.000	21.642		
					71.278	$25,970.40	$85,533.60
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000	41.494		
				1200.000	7.577		
					49.071	$9,092.40	$58,885.20
					Category Amount:	$35,062.80	$144,418.80

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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						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-380,857.400		
				1.000	-239,865.430		
					-620,722.830	$-239,865.43	($620,722.83)
		(IN #1)					
					Category Amount:	$-239,865.43	$-620,722.83
					Project Total Amount:	$734,911.50	$12,120,562.33