

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0024

Pay Period: 05/14/2016

to 06/01/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 95.80

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 \$9,060,913.18
Percent Complete 60.21%

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	\$9,060,913.18	60.21%	\$990,796.93

Chief Engineer

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to 06/01/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,970,150.71	\$10,177,513.19	\$792,637.52
Non-Participating	\$2,742,537.80	\$2,544,378.39	\$198,159.41
Total Earnings	\$13,712,688.51	\$12,721,891.58	\$990,796.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,712,688.51	\$12,721,891.58	\$990,796.93
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:	\$13,712,688.51	\$12,721,891.58	

Total Payable:	\$990,796.93
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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	.576 .233 .809	\$78,684.10	\$273,199.30
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	66,446.112 3,202.245 69,648.357	\$6,884.83	\$149,743.97
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	232,489.678 13,504.000 245,993.678	\$67,520.00	\$1,229,968.39
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	51,439.509 4,585.000 56,024.509	\$41,265.00	\$504,220.58
0045	318-3000	AGGR SURF CRS	TN	2,500.000 25.000	2,176.790 30.080 2,206.870	\$752.00	\$55,171.75
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,051.000 70.000	14,382.970 1,565.410 15,948.380	\$109,578.70	\$1,116,386.60
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	21,747.269 3,911.310 25,658.579	\$258,146.46	\$1,693,466.21
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	564.650 282.140 846.790	\$20,737.29	\$62,239.07
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	20,283.790 3,827.880 24,111.670	\$268,525.78	\$1,691,433.65

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Category Number: 0030 ROADWAY							
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	12,254.000 817.000 13,071.000	\$2,491.85	\$39,866.55
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000 0.900	34,864.500 14,885.163 49,749.663	\$13,396.65	\$44,774.70
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,546.000 36.000	2,799.891 -2,143.000 656.891	\$-77,148.00	\$23,648.08
0090	441-0104	CONC SIDEWALK, 4 IN	SY	10,350.000 30.000	6,830.644 1,296.861 8,127.505	\$38,905.83	\$243,825.15
0100	441-3999	CONCRETE V GUTTER	LF	5,035.000 13.000	1,835.000 250.000 2,085.000	\$3,250.00	\$27,105.00
Category Amount:						\$832,990.49	\$7,155,049.00

Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	72.180 2.540 74.720	\$2,413.00	\$70,984.00
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	3,580.010 166.000 3,746.010	\$4,150.00	\$93,650.25
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	147.000 7.000 154.000	\$1,925.00	\$42,350.00

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Category Number: 0040 DRAINAGE							
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	74.000 3.000 77.000	\$6,150.00	\$157,850.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	43.750 3.500 47.250	\$6,475.00	\$87,412.50
0299	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	11.000 450.000	10.000 1.000 11.000	\$450.00	\$4,950.00
Category Amount:						\$21,563.00	\$457,196.75
Category Number: 0050 EROSION							
0430	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	19.000 1.000 20.000	\$1,250.00	\$25,000.00
0475	700-6910	PERMANENT GRASSING	AC	53.000 1200.000	71.278 13.970 85.248	\$16,764.00	\$102,297.60
Category Amount:						\$18,864.00	\$131,447.60

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Category Number: 0030 ROADWAY							
0476	700-9300	SOD	SY	.000 6.030	.000 1,283.489 1,283.489	\$7,739.44	\$7,739.44
		SOD					
Category Amount:						\$7,739.44	\$7,739.44
Category Number: 0050 EROSION							
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1200.000	49.071 13.782 62.853	\$16,538.40	\$75,423.60
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	42,540.000 3.900	22,811.630 3,235.100 26,046.730	\$12,616.89	\$101,582.25
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,247.000 1.290	48,280.546 4,697.000 52,977.546	\$6,059.13	\$68,341.03
Category Amount:						\$35,214.42	\$245,346.88
Category Number: 0030 ROADWAY							
0609	158-1000	TRAINING HOURS	HR	5,000.000 0.800	1,762.750 -177.500 1,585.250	\$-142.00	\$1,268.20
Category Amount:						\$-142.00	\$1,268.20
Category Number: 0050 EROSION							
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,350.000 5.250	15,338.198 1,158.750 16,496.948	\$6,083.44	\$86,608.98
Category Amount:						\$6,083.44	\$86,608.98

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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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	155,975.156 13,253.000 169,228.156	\$178,915.50	\$2,284,580.11
Category Amount:						\$178,915.50	\$2,284,580.11
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-620,722.830 -110,431.360 -731,154.190	\$-110,431.36	(\$731,154.19)
Category Amount:						\$-110,431.36	-\$731,154.19
Project Total Amount:						\$990,796.93	\$13,712,688.51