Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0029 **Pay Period:** 08/02/2016 **to** 09/01/2016

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

Time Allowed: 727 **Days**
Elapsed Calender Days: 753 **Days**
Percent Time: 103.58

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: 08/06/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$22,910,519.69
Original Contract Amount	$20,697,904.38
Funds Available	$5,821,455.53
Percent Complete	74.80%

Counties:
Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	$22,910,519.69	$20,697,904.38	$5,821,455.53	74.59%	$1,350,226.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0 **Estimate Number:** 0029 **Pay Period:** 08/02/2016 **to** 09/01/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$13,710,126.41	$12,638,916.59	$1,071,209.82
Non-Participating	$3,427,531.75	$3,159,729.30	$267,802.45
Total Earnings	**$17,137,658.16**	**$15,798,645.89**	**$1,339,012.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,137,658.16**	**$15,798,645.89**	**$1,339,012.27**
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	($48,594.00)	($59,808.00)	$11,214.00
Total:	**$17,089,064.16**	**$15,738,837.89**	

Total Payable: **$1,350,226.27**

Estimate Summary By Project

Contract ID: B14819-14-000-0 | Estimate Number: 0029 | Pay Period: 08/02/2016 to 09/01/2016

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					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.903		
				362575.000	.050		
					.953	$18,128.75	$345,533.98
		TRAFFIC CONTROL - STP00-0000-00 (543)					
0010	205-0001	UNCLASS EXCAV	CY	71,161.000	71,276.937		
				2.150	185.000		
					71,461.937	$397.75	$153,643.16
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000	252,822.715		
				5.000	768.000		
					253,590.715	$3,840.00	$1,267,953.58
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	28,051.000	25,684.260		
				70.000	3,494.510		
					29,178.770	$244,615.70	$2,042,513.90
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	32,888.000	29,772.299		
		TL & H LIME		66.000	1,912.500		
					31,684.799	$126,225.00	$2,091,196.73
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	26,482.000	920.620		
		MATL & H LIME		73.500	6,436.170		
					7,356.790	$473,058.50	$540,724.07
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	33,634.000	29,932.250		
		L & H LIME		70.150	4,148.030		
					34,080.280	$290,984.30	$2,390,731.64
0070	413-1000	BITUM TACK COAT	GL	36,675.000	16,893.000		
				3.050	5,441.000		
					22,334.000	$16,595.05	$68,118.70
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000	60,947.774		
				0.900	9,192.300		
					70,140.074	$8,273.07	$63,126.07

Contract ID: B14819-14-000-0 **Estimate Number:** 0029 **Pay Period:** 08/02/2016 to 09/01/2016

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							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	10,350.000	8,943.055		
				30.000	798.190		
					9,741.245	$23,945.70	$292,237.35
0110	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17,800.000	16,452.000		
				12.000	80.000		
					16,532.000	$960.00	$198,384.00
					Category Amount:	$1,207,023.82	$9,454,163.18
Category Number: 0050 EROSION							
0140	603-7000	PLASTIC FILTER FABRIC	SY	1,551.000	425.666		
				5.000	223.000		
					648.666	$1,115.00	$3,243.33
					Category Amount:	$1,115.00	$3,243.33
Category Number: 0030 ROADWAY							
0150	641-1200	GUARDRAIL, TP W	LF	4,118.000	3,125.000		
				18.000	1,010.000		
					4,135.000	$18,180.00	$74,430.00
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	8.000		
				750.000	2.000		
					10.000	$1,500.00	$7,500.00
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000	4.000		
				2100.000	3.000		
					7.000	$6,300.00	$14,700.00
					Category Amount:	$25,980.00	$96,630.00
Category Number: 0040 DRAINAGE							
0335	668-8011	SAFETY GRATE, TP 1	SF	562.000	447.000		
				45.000	24.000		
					471.000	$1,080.00	$21,195.00
					Category Amount:	$1,080.00	$21,195.00

Contract ID: B14819-14-000-0 **Estimate Number:** 0029 **Pay Period:** 08/02/2016 to 09/01/2016

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					
0378	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	2.000		
				18360.000	-1.000		
					1.000	$-18,360.00	$18,360.00
		518+00 LT					
0379	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				14530.000	.250		
					1.000	$3,632.50	$14,530.00
		519+20 RT					
0380	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				15480.000	.250		
					1.000	$3,870.00	$15,480.00
		544+50 RT					
0384	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				15570.000	.250		
					1.000	$3,892.50	$15,570.00
		595+00 RT					
0386	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				14750.000	.250		
					1.000	$3,687.50	$14,750.00
		715+00 LT					
0387	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				17480.000	.250		
					1.000	$4,370.00	$17,480.00
		718+00 RT					
0388	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				14530.000	.250		
					1.000	$3,632.50	$14,530.00
		768+50 RT					
0389	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				13880.000	.250		
					1.000	$3,470.00	$13,880.00
		772+00 LT					
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	22.000		
				1250.000	1.000		
					23.000	$1,250.00	$28,750.00

Estimate Summary By Project

Contract ID: B14819-14-000-0 | Estimate Number: 0029 | Pay Period: 08/02/2016 to 09/01/2016

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	34,052.250		
				2.500	11,350.500		
					45,402.750	$28,376.25	$113,506.88
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	35,404.500		
				3.250	11,801.500		
					47,206.000	$38,354.88	$153,419.50
0465	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,365.000	425.666		
				55.000	223.000		
					648.666	$12,265.00	$35,676.63
0475	700-6910	PERMANENT GRASSING	AC	53.000	94.911		
				1200.000	7.062		
					101.973	$8,474.40	$122,367.60
					Category Amount:	$96,915.53	$578,300.61
Category Number:	0030	ROADWAY					
0476	700-9300	SOD	SY	.000	1,283.489		
				6.030	1,615.716		
					2,899.205	$9,742.77	$17,482.21
		SOD					
					Category Amount:	$9,742.77	$17,482.21
Category Number:	0050	EROSION					
0485	700-8000	FERTILIZER MIXED GRADE	TN	3.000	68.557		
				1200.000	4.230		
					72.787	$5,076.00	$87,344.40
					Category Amount:	$5,076.00	$87,344.40
Category Number:	0060	SIGNING & MARKING					
0570	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	95.000	.000		
				14.000	135.200		
					135.200	$1,892.80	$1,892.80

Contract ID: B14819-14-000-0 **Estimate Number:** 0029 **Pay Period:** 08/02/2016 to 09/01/2016

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:	0060	SIGNING & MARKING					
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,070.000	.000		
				15.000	139.000		
					139.000	$2,085.00	$2,085.00
0590	636-2080	GALV STEEL POSTS, TP 8	LF	632.000	.000		
				9.000	210.000		
					210.000	$1,890.00	$1,890.00
					Category Amount:	$5,867.80	$5,867.80
Category Number:	0050	EROSION					
0614	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	14,350.000	16,496.948		
		RAW CHECK DAM		5.250	5,498.750		
					21,995.698	$28,868.44	$115,477.41
					Category Amount:	$28,868.44	$115,477.41
Category Number:	0030	ROADWAY					
0639	441-0004	CONC SLOPE PAV, 4 IN	SY	1,440.000	630.333		
				27.000	807.000		
					1,437.333	$21,789.00	$38,807.99
0644	636-2070	GALV STEEL POSTS, TP 7	LF	1,849.000	.000		
				6.000	290.000		
					290.000	$1,740.00	$1,740.00
0654	999-1600	TEMPORARY SEDIMENT TRAP, STA NO -	EA	1.000	.750		
				12425.000	.250		
					1.000	$3,106.25	$12,425.00
		515+00 RT					
0659	999-1600	TEMPORARY SEDIMENT TRAP, STA NO -	EA	1.000	1.000		
				13850.000	.000		
					1.000	$.00	$13,850.00
		598+00 RT					
					Category Amount:	$26,635.25	$66,822.99

Estimate Summary By Project

Contract ID: B14819-14-000-0 | Estimate Number: 0029 | Pay Period: 08/02/2016 to 09/01/2016

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:	0070 HOURLY MILESTONE						
8005	108-1000	LIQUIDATED DAMAGES PER DAY refund for liquidated damages	DAY	.000 1869.000	.000 63.000 63.000	$117,747.00	$117,747.00
					Category Amount:	$117,747.00	$117,747.00
Category Number:	0030 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-945,473.730 -187,039.340 -1,132,513.070	$-187,039.34	($1,132,513.07)
					Category Amount:	$-187,039.34	$-1,132,513.07
					Project Total Amount:	$1,339,012.27	$17,137,658.16