

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0030

Pay Period: 09/02/2016

to 10/03/2016

Contract Location:

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

Time Allowed: 852 **Days**
Elapsed Calender Days: 785 **Days**
Percent Time: 92.14

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: 12/09/2016

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,794,641.69

Original Contract Amount \$20,697,904.38

Funds Available \$4,655,381.50

Percent Complete 79.58%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,794,641.69	\$20,697,904.38	\$4,655,381.50	79.58%	\$1,050,196.03

Chief Engineer

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Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,511,408.03	\$13,710,126.41	\$801,281.62
Non-Participating	\$3,627,852.16	\$3,427,531.75	\$200,320.41
Total Earnings	\$18,139,260.19	\$17,137,658.16	\$1,001,602.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,139,260.19	\$17,137,658.16	\$1,001,602.03
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	(\$48,594.00)	\$48,594.00
Total:	\$18,139,260.19	\$17,089,064.16	

Total Payable: \$1,050,196.03

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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							
0010	205-0001	UNCLASS EXCAV	CY	71,161.000 2.150	71,461.937 49.813 71,511.750	\$107.10	\$153,750.26
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	253,590.715 204.000 253,794.715	\$1,020.00	\$1,268,973.58
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	7,356.790 17,213.900 24,570.690	\$1,265,221.65	\$1,805,945.72
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	22,334.000 9,119.000 31,453.000	\$27,812.95	\$95,931.65
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000 0.900	70,140.074 8,796.222 78,936.296	\$7,916.60	\$71,042.67
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	240.000 69.000	.000 55.160 55.160	\$3,806.04	\$3,806.04
Category Amount:						\$1,305,884.34	\$3,399,449.92

Category Number: 0050 EROSION							
0350	163-0232	TEMPORARY GRASSING	AC	27.000 970.000	38.256 2.000 40.256	\$1,940.00	\$39,048.32
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	11.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00

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Category Number: 0050 EROSION							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1250.000	23.000 1.000 24.000	\$1,250.00	\$30,000.00
Category Amount:						\$3,540.00	\$73,248.32
Category Number: 0060 SIGNING & MARKING							
0570	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		95.000 14.000	135.200 6.000 141.200	\$84.00	\$1,976.80
0575	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		192.000 15.000	.000 120.000 120.000	\$1,800.00	\$1,800.00
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,070.000 15.000	139.000 853.750 992.750	\$12,806.25	\$14,891.25
0585	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		16.000 16.000	.000 16.000 16.000	\$256.00	\$256.00
0590	636-2080	GALV STEEL POSTS, TP 8	LF	632.000 9.000	210.000 959.000 1,169.000	\$8,631.00	\$10,521.00
Category Amount:						\$23,577.25	\$29,445.05
Category Number: 0030 ROADWAY							
0644	636-2070	GALV STEEL POSTS, TP 7	LF	1,849.000 6.000	290.000 580.000 870.000	\$3,480.00	\$5,220.00
Category Amount:						\$3,480.00	\$5,220.00

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Category Number: 0070 HOURLY MILESTONE							
8005	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	63.000		
				1869.000	-63.000		
		refund for liquidated damages			.000	\$-117,747.00	\$0.00
Category Amount:						\$-117,747.00	\$0.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,132,513.070		
				1.000	-217,132.560		
		(IN #1)			-1,349,645.630	\$-217,132.56	(\$1,349,645.63)
Category Amount:						\$-217,132.56	\$-1,349,645.63
Project Total Amount:						\$1,001,602.03	\$18,139,260.19