

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0031

Pay Period: 10/04/2016

to 11/03/2016

Contract Location:

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

Time Allowed: 852 **Days**

Elapsed Calender Days: 816 **Days**

Percent Time: 95.77

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

VALDOSTA GA 31603-0546

Date Work Began: 08/20/2014

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/09/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,794,641.69

Original Contract Amount \$20,697,904.38

Funds Available \$4,332,846.89

Percent Complete 80.99%

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	\$4,332,846.89	80.99%	\$322,534.61

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/04/2016

to 11/03/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,769,435.72	\$14,511,408.03	\$258,027.69
Non-Participating	\$3,692,359.08	\$3,627,852.16	\$64,506.92
Total Earnings	\$18,461,794.80	\$18,139,260.19	\$322,534.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,461,794.80	\$18,139,260.19	\$322,534.61
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:	\$18,461,794.80	\$18,139,260.19	

Total Payable:	\$322,534.61
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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	.990 .010 1.000	\$19,335.19	\$1,933,519.00
		STP00-0000-00(543)					
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,482.000 73.500	24,570.690 3,403.110 27,973.800	\$250,128.59	\$2,056,074.30
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	31,453.000 1,799.000 33,252.000	\$5,486.95	\$101,418.60
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	62,654.000 0.900	78,936.296 3,493.600 82,429.896	\$3,144.24	\$74,186.91
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	240.000 69.000	55.160 172.830 227.990	\$11,925.27	\$15,731.31
0170	634-1200	RIGHT OF WAY MARKERS	EA	427.000 100.000	118.000 284.000 402.000	\$28,400.00	\$40,200.00
Category Amount:						\$318,420.24	\$4,221,130.12
Category Number: 0040 DRAINAGE							
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	93.500 .250 93.750	\$512.50	\$192,187.50
Category Amount:						\$512.50	\$192,187.50
Category Number: 0060 SIGNING & MARKING							
0510	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		219.000 85.000	.000 65.000 65.000	\$5,525.00	\$5,525.00

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Category Number: 0060 SIGNING & MARKING							
0515	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		31.000 100.000	.000 30.000 30.000	\$3,000.00	\$3,000.00
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		830.000 4.000	.000 487.000 487.000	\$1,948.00	\$1,948.00
0530	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		86,365.000 0.350	.000 18,986.000 18,986.000	\$6,645.10	\$6,645.10
0535	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		76,845.000 0.350	.000 8,022.000 8,022.000	\$2,807.70	\$2,807.70
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		6,963.000 2.750	.000 7,525.590 7,525.590	\$20,695.37	\$20,695.37
0555	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,780.000 3.000	.000 1,321.000 1,321.000	\$3,963.00	\$3,963.00
0570	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		95.000 14.000	141.200 54.200 195.400	\$758.80	\$2,735.60
0575	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		192.000 15.000	120.000 36.000 156.000	\$540.00	\$2,340.00
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,070.000 15.000	992.750 60.000 1,052.750	\$900.00	\$15,791.25

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Category Number: 0060 SIGNING & MARKING							
0590	636-2080	GALV STEEL POSTS, TP 8	LF	632.000	1,169.000		
				9.000	123.000		
					1,292.000	\$1,107.00	\$11,628.00
Category Amount:						\$47,889.97	\$77,079.02
Category Number: 0030 ROADWAY							
0644	636-2070	GALV STEEL POSTS, TP 7	LF	1,849.000	870.000		
				6.000	232.500		
					1,102.500	\$1,395.00	\$6,615.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,349,645.630		
				1.000	-45,683.100		
		(IN #1)			-1,395,328.730	\$-45,683.10	(\$1,395,328.73)
Category Amount:						\$-44,288.10	\$-1,388,713.73
Project Total Amount:						\$322,534.61	\$18,461,794.80