

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016

to 09/30/2016

**Contract Location:** SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR  
**Time Allowed:** 928 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 31.25

District: 4 Area: 04

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

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/02/2015  
**Date Notice to Proceed:** 12/16/2015  
**Date Work Began:** 12/17/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$30,982,005.73  
**Original Contract Amount** \$28,780,218.73  
**Funds Available** \$26,822,200.58  
**Percent Complete** 13.43%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,982,005.73	\$28,780,218.73	\$26,822,200.58	13.43%	\$657,622.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0000546 SR 133 WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0000-00(546)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,327,844.11	\$2,801,745.80	\$526,098.31
Non-Participating	\$831,961.04	\$700,436.46	\$131,524.58
<b>Total Earnings</b>	<b>\$4,159,805.15</b>	<b>\$3,502,182.26</b>	<b>\$657,622.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,159,805.15</b>	<b>\$3,502,182.26</b>	<b>\$657,622.89</b>
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
<b>Total:</b>	<b>\$4,159,805.15</b>	<b>\$3,502,182.26</b>	

<b>Total Payable:</b>	<b>\$657,622.89</b>
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Project Number 0000546

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.355 .008 .363	\$3,200.00	\$145,200.00
		STP00-0000-00(546)					
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	2,157.037 2,157.037 4,314.074	\$6,147.56	\$12,295.11
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	19,320.038 28,092.669 47,412.707	\$210,695.02	\$355,595.30
<b>Category Amount:</b>						\$220,042.58	\$513,090.41
<b>Category Number: 0010 ASPHALT - ALT 1</b>							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000 10.050	.000 3,213.889 3,213.889	\$32,299.58	\$32,299.58
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	.000 18,091.667 18,091.667	\$291,275.84	\$291,275.84
<b>Category Amount:</b>						\$323,575.42	\$323,575.42
<b>Category Number: 0030 ROADWAY</b>							
0045	318-3000	AGGR SURF CRS	TN	8,312.000 25.000	128.370 108.440 236.810	\$2,711.00	\$5,920.25
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	.000 5.900 5.900	\$6,490.00	\$6,490.00
0166	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,726.000 23.500	61.600 389.300 450.900	\$9,148.55	\$10,596.15

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<b>Category Number: 0030 ROADWAY</b>							
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,196.000 49.000	.000 118.200 118.200	\$5,791.80	\$5,791.80
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	.000 922.600 922.600	\$21,219.80	\$21,219.80
0198	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,415.000 26.000	.000 429.000 429.000	\$11,154.00	\$11,154.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		72.000 425.000	.000 13.000 13.000	\$5,525.00	\$5,525.00
0216	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		24.000 650.000	.000 7.000 7.000	\$4,550.00	\$4,550.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		72.000 500.000	.000 13.000 13.000	\$6,500.00	\$6,500.00
0221	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		24.000 725.000	.000 7.000 7.000	\$5,075.00	\$5,075.00
0251	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,031.000 55.000	.000 6.222 6.222	\$342.21	\$342.21
0255	603-7000	PLASTIC FILTER FABRIC	SY	2,426.000 5.000	.000 6.222 6.222	\$31.11	\$31.11

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<b>Category Number: 0030 ROADWAY</b>							
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,676.000 25.000	.000 315.000 315.000	\$7,875.00	\$7,875.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	.000 10.000 10.000	\$18,500.00	\$18,500.00
<b>Category Amount:</b>						\$104,913.47	\$109,570.32
<b>Category Number: 0040 EROSION CONTROL</b>							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	.000 1.790 1.790	\$1,158.13	\$1,158.13
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	3.914 5.161 9.075	\$4,593.29	\$8,076.75
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 165.000	.000 7.500 7.500	\$1,237.50	\$1,237.50
0403	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,457.000 0.010	.000 250.000 250.000	\$2.50	\$2.50
0450	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	8.000 1.000 9.000	\$1,050.00	\$9,450.00
<b>Category Amount:</b>						\$9,091.42	\$20,974.88
<b>Project Total Amount:</b>						\$657,622.89	\$4,159,805.15

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2016

User: vepps

Department of Transportation

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