

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0012

Pay Period: 11/03/2016

to 12/02/2016

**Contract Location:** SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR  
**Time Allowed:** 928 **Days**  
**Elapsed Calender Days:** 353 **Days**  
**Percent Time:** 38.04

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** \$30,879,936.73  
**Original Contract Amount** \$28,780,218.73  
**Funds Available** \$23,989,046.37  
**Percent Complete** 22.32%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,879,936.73	\$28,780,218.73	\$23,989,046.37	22.32%	\$1,211,784.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0012

Pay Period: 11/03/2016

to 12/02/2016

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	\$5,512,712.29	\$4,543,284.97	\$969,427.32
Non-Participating	\$1,378,178.07	\$1,135,821.24	\$242,356.83
<b>Total Earnings</b>	<b>\$6,890,890.36</b>	<b>\$5,679,106.21</b>	<b>\$1,211,784.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,890,890.36</b>	<b>\$5,679,106.21</b>	<b>\$1,211,784.15</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>\$6,890,890.36</b>	<b>\$5,679,106.21</b>	

<b>Total Payable:</b>	<b>\$1,211,784.15</b>
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<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.384 .050 .434	\$20,000.00	\$173,600.00
		STP00-0000-00(546)					
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	17,256.874 6,912.000 24,168.874	\$19,699.20	\$68,881.29
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	57,456.707 22,320.000 79,776.707	\$167,400.00	\$598,325.30
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	101,237.000 7.500	5,736.068 804.000 6,540.068	\$6,030.00	\$49,050.51

**Category Amount:** \$213,129.20 \$889,857.10

<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	8,154.388 4,315.800 12,470.188	\$43,373.79	\$125,325.39
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000 13.200	1,970.711 921.000 2,891.711	\$12,157.20	\$38,170.59
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	55,069.282 31,951.200 87,020.482	\$514,414.32	\$1,401,029.76

**Category Amount:** \$569,945.31 \$1,564,525.74

<b>Category Number: 0030 ROADWAY</b>							
0045	318-3000	AGGR SURF CRS	TN	8,312.000 25.000	623.140 79.140 702.280	\$1,978.50	\$17,557.00

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<b>Category Number: 0030 ROADWAY</b>							
0089	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	145.000 38.250	.000 31.111 31.111	\$1,190.00	\$1,190.00
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000 15.000	.000 1,658.000 1,658.000	\$24,870.00	\$24,870.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	239.000 38.250	.000 158.260 158.260	\$6,053.45	\$6,053.45
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	22.000 50.500	24.111 28.778 52.889	\$1,453.29	\$2,670.89
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000 16.000	5,298.000 2,288.000 7,586.000	\$36,608.00	\$121,376.00
0140	500-3101	CLASS A CONCRETE	CY	521.850 800.000	196.950 5.000 201.950	\$4,000.00	\$161,560.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	26.300 29.600 55.900	\$32,560.00	\$61,490.00
0158	522-1000	SHORING	LS	1.000 40000.000	.000 .750 .750	\$30,000.00	\$30,000.00
0159	522-1000	SHORING	LS	1.000 40000.000	.000 .750 .750	\$30,000.00	\$30,000.00

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<b>Category Number: 0030 ROADWAY</b>							
0166	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,726.000 23.500	645.100 302.000 947.100	\$7,097.00	\$22,256.85
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	1,757.600 892.200 2,649.800	\$25,427.70	\$75,519.30
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000 38.000	437.200 1,221.000 1,658.200	\$46,398.00	\$63,011.60
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,196.000 49.000	118.200 542.000 660.200	\$26,558.00	\$32,349.80
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	841.000 63.000	.000 380.500 380.500	\$23,971.50	\$23,971.50
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	1,714.100 309.200 2,023.300	\$7,111.60	\$46,535.90
0198	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,415.000 26.000	838.200 50.000 888.200	\$1,300.00	\$23,093.20
0200	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		3.000 525.000	.000 7.000 7.000	\$3,675.00	\$3,675.00
0205	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		5.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00

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<b>Category Number: 0030 ROADWAY</b>							
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		72.000 425.000	27.000 6.000 33.000	\$2,550.00	\$14,025.00
0216	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 SL EA		24.000 650.000	14.000 1.000 15.000	\$650.00	\$9,750.00
0217	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		7.000 600.000	.000 7.000 7.000	\$4,200.00	\$4,200.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		72.000 500.000	27.000 6.000 33.000	\$3,000.00	\$16,500.00
0221	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		24.000 725.000	14.000 1.000 15.000	\$725.00	\$10,875.00
0240	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA		9.000 1225.000	.000 4.000 4.000	\$4,900.00	\$4,900.00
0250	600-0001	FLOWABLE FILL CY		67.000 200.000	4.999 10.000 14.999	\$2,000.00	\$2,999.80
0320	668-2100	DROP INLET, GP 1 EA		69.000 1850.000	20.500 12.500 33.000	\$23,125.00	\$61,050.00

**Category Amount:** \$353,002.04 \$873,080.29

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<b>Category Number: 0040 EROSION CONTROL</b>							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	1.790 2.350 4.140	\$1,520.45	\$2,678.58
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	14.444 6.380 20.824	\$5,678.20	\$18,533.36
0392	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  249+25		1.000 15000.000	.000 .750 .750	\$11,250.00	\$11,250.00
0393	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  298+00		1.000 20250.000	.000 .750 .750	\$15,187.50	\$15,187.50
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		135.000 165.000	16.500 20.250 36.750	\$3,341.25	\$6,063.75
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	10.000 1.000 11.000	\$1,050.00	\$11,550.00
<b>Category Amount:</b>						\$38,027.40	\$65,263.19

**Category Number: 0030 ROADWAY**

0575	600-0001	FLOWABLE FILL	CY	5.000 200.000	.000 1.501 1.501	\$300.20	\$300.20
0580	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 425.000	.000 1.000 1.000	\$425.00	\$425.00

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<b>Category Number:</b> 0030 ROADWAY							
0585	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 390.000	.000 1.000 1.000	\$390.00	\$390.00
0610	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	8.000 1200.000	.000 8.000 8.000	\$9,600.00	\$9,600.00
0635	670-5020	WATER SERVICE LINE, 2 IN	LF	170.000 8.000	.000 170.000 170.000	\$1,360.00	\$1,360.00
0640	670-5620	WATER SERVICE LINE, 3/4 IN	LF	400.000 7.000	.000 400.000 400.000	\$2,800.00	\$2,800.00
0655	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	17.000 550.000	.000 17.000 17.000	\$9,350.00	\$9,350.00
0660	670-9810	ADJUST WATER SERVICE LINE TO GRADE	LF	120.000 14.000	.000 120.000 120.000	\$1,680.00	\$1,680.00
0685	670-8050	DBL STRAP SADDLE -  6 IN X 3/4 IN	EA	9.000 175.000	.000 9.000 9.000	\$1,575.00	\$1,575.00
0715	670-2002	VALVE MARKER	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

Page 9 of 9

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Contract ID: B14831-15-000-0

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to 12/02/2016

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<b>Category Number:</b> 0030 ROADWAY							
0720	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$37,680.20	\$37,680.20
<b>Project Total Amount:</b>						\$1,211,784.15	\$6,890,890.36