

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0013

Pay Period: 12/03/2016

to 01/04/2017

**Contract Location:** SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR  
**Time Allowed:** 928 **Days**  
**Elapsed Calender Days:** 386 **Days**  
**Percent Time:** 41.59

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** \$23,666,379.04  
**Percent Complete** 23.36%

**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	\$23,666,379.04	23.36%	\$322,667.33

Chief Engineer

## Estimate Summary By Project

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Project Number: 0000546 SR 133 WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,770,846.15	\$5,512,712.29	\$258,133.86
Non-Participating	\$1,442,711.54	\$1,378,178.07	\$64,533.47
<b>Total Earnings</b>	<b>\$7,213,557.69</b>	<b>\$6,890,890.36</b>	<b>\$322,667.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,213,557.69</b>	<b>\$6,890,890.36</b>	<b>\$322,667.33</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>\$7,213,557.69</b>	<b>\$6,890,890.36</b>	

<b>Total Payable:</b>	<b>\$322,667.33</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 -  STP00-0000-00(546)	LS	1.000 400000.000	.434 .039 .473	\$15,600.00	\$189,200.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	24,168.874 6,639.954 30,808.828	\$18,923.87	\$87,805.16
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	79,776.707 5,124.000 84,900.707	\$38,430.00	\$636,755.30
<b>Category Amount:</b>						\$72,953.87	\$913,760.46
<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	12,470.188 3,889.000 16,359.188	\$39,084.45	\$164,409.84
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000 13.200	2,891.711 1,304.600 4,196.311	\$17,220.72	\$55,391.31
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	87,020.482 5,510.400 92,530.882	\$88,717.44	\$1,489,747.20
<b>Category Amount:</b>						\$145,022.61	\$1,709,548.35
<b>Category Number: 0030 ROADWAY</b>							
0045	318-3000	AGGR SURF CRS	TN	8,312.000 25.000	702.280 50.920 753.200	\$1,273.00	\$18,830.00
0089	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	145.000 38.250	31.111 94.889 126.000	\$3,629.50	\$4,819.50

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<b>Category Number:</b> 0030 ROADWAY							
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000 15.000	1,658.000 134.000 1,792.000	\$2,010.00	\$26,880.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	239.000 38.250	158.260 16.333 174.593	\$624.74	\$6,678.18
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	22.000 50.500	52.889 28.778 81.667	\$1,453.29	\$4,124.18
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	55.900 29.600 85.500	\$32,560.00	\$94,050.00
0166	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,726.000 23.500	947.100 82.000 1,029.100	\$1,927.00	\$24,183.85
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000 38.000	1,658.200 52.500 1,710.700	\$1,995.00	\$65,006.60
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	2,023.300 246.700 2,270.000	\$5,674.10	\$52,210.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		72.000 425.000	33.000 5.000 38.000	\$2,125.00	\$16,150.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		72.000 500.000	33.000 5.000 38.000	\$2,500.00	\$19,000.00

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<b>Category Number: 0030 ROADWAY</b>							
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	33.000 12.500 45.500	\$23,125.00	\$84,175.00
<b>Category Amount:</b>						\$78,896.63	\$416,107.31
<b>Category Number: 0040 EROSION CONTROL</b>							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	4.140 .960 5.100	\$621.12	\$3,299.70
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	20.824 4.810 25.634	\$4,280.90	\$22,814.26
0360	163-0240	MULCH	TN	1,712.000 209.000	201.810 32.114 233.924	\$6,711.83	\$48,890.12
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		59,140.000 3.500	13,331.175 922.500 14,253.675	\$3,228.75	\$49,887.86
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		135.000 165.000	36.750 12.750 49.500	\$2,103.75	\$8,167.50
0403	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,457.000 0.010	12,110.000 1,500.000 13,610.000	\$15.00	\$136.10
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	11.000 1.000 12.000	\$1,050.00	\$12,600.00

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<b>Category Number:</b> 0040 EROSION CONTROL							
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000 1.780	23,900.063 223.500 24,123.563	\$397.83	\$42,939.94
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000 2.630	34,581.000 2,808.000 37,389.000	\$7,385.04	\$98,333.07
<b>Category Amount:</b>						\$25,794.22	\$287,068.55
<b>Project Total Amount:</b>						\$322,667.33	\$7,213,557.69