

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0014

Pay Period: 01/05/2017
to 02/02/2017

Contract Location: SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR
Time Allowed: 928 Days
Elapsed Calender Days: 415 Days
Percent Time: 44.72

District: 4 Area: 04

Contractor: REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546
 VALDOSTA GA 31603-0546
Phone: (229)244-9286

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$30,879,936.73
Original Contract Amount \$28,780,218.73
Funds Available \$22,293,464.23
Percent Complete 27.81%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,879,936.73	\$28,780,218.73	\$22,293,464.23	27.81%	\$1,372,914.81

Chief Engineer

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to 02/02/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,869,178.00	\$5,770,846.15	\$1,098,331.85
Non-Participating	\$1,717,294.50	\$1,442,711.54	\$274,582.96
Total Earnings	\$8,586,472.50	\$7,213,557.69	\$1,372,914.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,586,472.50	\$7,213,557.69	\$1,372,914.81
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:	\$8,586,472.50	\$7,213,557.69	

Total Payable: \$1,372,914.81

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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							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(546)	LS	1.000 400000.000	.473 .011 .484	\$4,400.00	\$193,600.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	30,808.828 10,780.000 41,588.828	\$30,723.00	\$118,528.16
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	84,900.707 8,492.000 93,392.707	\$63,690.00	\$700,445.30
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	101,237.000 7.500	6,540.068 120.000 6,660.068	\$900.00	\$49,950.51
Category Amount:						\$99,713.00	\$1,062,523.97
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000 10.050	16,359.188 1,560.960 17,920.148	\$15,687.65	\$180,097.49
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	92,530.882 11,084.300 103,615.182	\$178,457.23	\$1,668,204.43
Category Amount:						\$194,144.88	\$1,848,301.92
Category Number: 0030 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	8,312.000 25.000	753.200 53.130 806.330	\$1,328.25	\$20,158.25
Category Amount:						\$1,328.25	\$20,158.25

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Category Number: 0010 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,457.000 61.750	.000 12,783.140 12,783.140	\$789,358.90	\$789,358.90
0070	413-0750	TACK COAT	GL	69,207.000 2.750	.000 1,682.340 1,682.340	\$4,626.44	\$4,626.44
Category Amount:						\$793,985.34	\$793,985.34
Category Number: 0030 ROADWAY							
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	81,616.000 1.000	.000 15,366.699 15,366.699	\$15,366.70	\$15,366.70
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000 16.000	7,586.000 703.000 8,289.000	\$11,248.00	\$132,624.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	85.500 11.900 97.400	\$13,090.00	\$107,140.00
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	2,649.800 253.200 2,903.000	\$7,216.20	\$82,735.50
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000 38.000	1,710.700 63.500 1,774.200	\$2,413.00	\$67,419.60
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,196.000 49.000	660.200 116.900 777.100	\$5,728.10	\$38,077.90

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Category Number: 0030 ROADWAY							
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	2,270.000 106.000 2,376.000	\$2,438.00	\$54,648.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		72.000 500.000	38.000 1.000 39.000	\$500.00	\$19,500.00
0230	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 675.000	.000 1.000 1.000	\$675.00	\$675.00
0244	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 25.000	.000 200.000 200.000	\$5,000.00	\$5,000.00
0245	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	76.000 35.000	.000 320.000 320.000	\$11,200.00	\$11,200.00
0251	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,031.000 55.000	6.222 95.620 101.842	\$5,259.10	\$5,601.31
0255	603-7000	PLASTIC FILTER FABRIC	SY	2,426.000 5.000	6.222 95.620 101.842	\$478.10	\$509.21
0274	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	100.000 510.000	.000 70.000 70.000	\$35,700.00	\$35,700.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	45.500 2.000 47.500	\$3,700.00	\$87,875.00

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0335	668-8011	SAFETY GRATE, TP 1	SF	1,425.000 48.000	.000 140.000 140.000	\$6,720.00	\$6,720.00
0337	668-8012	SAFETY GRATE, TP 2	SF	275.000 52.000	.000 85.000 85.000	\$4,420.00	\$4,420.00
Category Amount:						\$131,152.20	\$675,212.22
Category Number: 0040 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	5.100 .930 6.030	\$601.71	\$3,901.41
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	25.634 4.630 30.264	\$4,120.70	\$26,934.96
0363	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	35.000 547.000	.000 15.750 15.750	\$8,615.25	\$8,615.25
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	59,140.000 3.500	14,253.675 202.500 14,456.175	\$708.75	\$50,596.61
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	12.000 1.000 13.000	\$1,050.00	\$13,650.00
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000 1.780	24,123.563 1,572.000 25,695.563	\$2,798.16	\$45,738.10

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Category Number: 0040 EROSION CONTROL							
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	37,389.000		
				2.630	991.500		
					38,380.500	\$2,607.65	\$100,940.72
Category Amount:						\$20,502.22	\$250,377.05
Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000	.000		
				65.000	2,926.320		
					2,926.320	\$190,210.80	\$190,210.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-58,121.880		
		(IN #1)			-58,121.880	\$-58,121.88	(\$58,121.88)
Category Amount:						\$132,088.92	\$132,088.92
Project Total Amount:						\$1,372,914.81	\$8,586,472.50