

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0016

Pay Period: 02/22/2017

to 03/15/2017

Contract Location: SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR
Time Allowed: 928 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 49.14

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 \$20,578,518.84
Percent Complete 33.36%

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	\$20,578,518.84	33.36%	\$993,651.87

Chief Engineer

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 Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,241,134.31	\$7,446,212.82	\$794,921.49
Non-Participating	\$2,060,283.58	\$1,861,553.20	\$198,730.38
Total Earnings	\$10,301,417.89	\$9,307,766.02	\$993,651.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,301,417.89	\$9,307,766.02	\$993,651.87
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:	\$10,301,417.89	\$9,307,766.02	

Total Payable: **\$993,651.87**

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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(546)	LS	1.000 400000.000	.484 .044 .528	\$17,600.00	\$211,200.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	41,588.828 2,720.000 44,308.828	\$7,752.00	\$126,280.16
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	93,392.707 21,448.002 114,840.709	\$160,860.02	\$861,305.32
Category Amount:						\$186,212.02	\$1,198,785.48
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	16,025.200 5,391.030 21,416.230	\$332,896.10	\$1,322,452.20
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		40,870.000 63.650	6,654.430 5,595.880 12,250.310	\$356,177.76	\$779,732.23
0070	413-0750	TACK COAT	GL	69,207.000 2.750	5,243.124 2,085.446 7,328.570	\$5,734.98	\$20,153.57
Category Amount:						\$694,808.84	\$2,122,338.00
Category Number: 0030 ROADWAY							
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	81,616.000 1.000	15,366.699 8,322.222 23,688.921	\$8,322.22	\$23,688.92
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000 15.000	1,792.000 728.000 2,520.000	\$10,920.00	\$37,800.00

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Category Number: 0030 ROADWAY							
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000 16.000	8,289.000 552.000 8,841.000	\$8,832.00	\$141,456.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	97.400 10.900 108.300	\$11,990.00	\$119,130.00
0166	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,726.000 23.500	1,029.100 118.000 1,147.100	\$2,773.00	\$26,956.85
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	2,903.000 59.000 2,962.000	\$1,681.50	\$84,417.00
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000 38.000	1,774.200 275.000 2,049.200	\$10,450.00	\$77,869.60
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	841.000 63.000	380.500 121.000 501.500	\$7,623.00	\$31,594.50
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	2,376.000 393.000 2,769.000	\$9,039.00	\$63,687.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		72.000 425.000	38.000 8.000 46.000	\$3,400.00	\$19,550.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		72.000 500.000	39.000 8.000 47.000	\$4,000.00	\$23,500.00

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Category Number: 0030 ROADWAY							
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	47.500 7.000 54.500	\$12,950.00	\$100,825.00
Category Amount:						\$91,980.72	\$750,474.87
Category Number: 0040 EROSION CONTROL							
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		59,140.000 3.500	14,456.175 4,238.850 18,695.025	\$14,835.98	\$65,432.59
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	13.000 1.000 14.000	\$1,050.00	\$14,700.00
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000 1.780	25,695.563 903.750 26,599.313	\$1,608.68	\$47,346.78
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000 2.630	38,380.500 278.250 38,658.750	\$731.80	\$101,672.51
Category Amount:						\$18,226.46	\$229,151.88
Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	4,322.800 1,310.980 5,633.780	\$85,213.70	\$366,195.70
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-61,143.400 -82,789.870 -143,933.270	\$-82,789.87	(\$143,933.27)
Category Amount:						\$2,423.83	\$222,262.43
Project Total Amount:						\$993,651.87	\$10,301,417.89