

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0018

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**

SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CF

**Time Allowed:** 928 **Days**  
**Elapsed Calender Days:** 502 **Days**  
**Percent Time:** 54.09

**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** \$18,130,866.26  
**Percent Complete** 41.29%

**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	\$18,130,866.26	41.29%	\$1,162,833.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0018

Pay Period: 04/01/2017

to 04/30/2017

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	\$10,199,256.37	\$9,268,989.85	\$930,266.52
Non-Participating	\$2,549,814.10	\$2,317,247.48	\$232,566.62
<b>Total Earnings</b>	<b>\$12,749,070.47</b>	<b>\$11,586,237.33</b>	<b>\$1,162,833.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,749,070.47</b>	<b>\$11,586,237.33</b>	<b>\$1,162,833.14</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>\$12,749,070.47</b>	<b>\$11,586,237.33</b>	

<b>Total Payable:</b>	<b>\$1,162,833.14</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	.584		
				400000.000	.041		
		STP00-0000-00(546)			.625	\$16,400.00	\$250,000.00
0021	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				-3073737.000	.900		
		CLEARING AND GRUBBING			.900	\$-2,766,363.30	(\$2,766,363.30)
0022	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				3070737.000	.950		
		CLEARING & GRUBBING			.950	\$2,917,200.15	\$2,917,200.15
0025	205-0001	UNCLASS EXCAV	CY	215,700.000	72,086.606		
				2.850	11,000.000		
					83,086.606	\$31,350.00	\$236,796.83
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000	134,569.042		
				7.500	540.000		
					135,109.042	\$4,050.00	\$1,013,317.82

**Category Amount:** \$202,636.85 \$1,650,951.50

<b>Category Number: 0010 ASPHALT - ALT 1</b>							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000	23,546.948		
				10.050	7,448.889		
					30,995.837	\$74,861.33	\$311,508.16
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000	5,443.611		
				13.200	1,156.200		
					6,599.811	\$15,261.84	\$87,117.51
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000	126,480.582		
				16.100	37,480.000		
					163,960.582	\$603,428.00	\$2,639,765.37

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<b>Category Number: 0010 ASPHALT - ALT 1</b>							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000 63.650	13,414.700 -1,196.720 12,217.980	\$-76,171.23	\$777,674.43
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Penalty for Air Void Content		.000 50.920	.000 1,196.720 1,196.720	\$60,936.98	\$60,936.98
0070	413-0750	TACK COAT	GL	69,207.000 2.750	7,999.790 802.540 8,802.330	\$2,206.99	\$24,206.41
<b>Category Amount:</b>						\$680,523.91	\$3,901,208.86
<b>Category Number: 0030 ROADWAY</b>							
0089	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	145.000 38.250	126.000 80.267 206.267	\$3,070.21	\$7,889.71
<b>Category Amount:</b>						\$3,070.21	\$7,889.71
<b>Category Number: 0040 EROSION CONTROL</b>							
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	343.000 50.500	.000 146.223 146.223	\$7,384.26	\$7,384.26
<b>Category Amount:</b>						\$7,384.26	\$7,384.26
<b>Category Number: 0030 ROADWAY</b>							
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	124.700 11.400 136.100	\$12,540.00	\$149,710.00
0166	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	1,726.000 23.500	1,147.100 319.000 1,466.100	\$7,496.50	\$34,453.35

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<b>Category Number:</b> 0030 ROADWAY							
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	3,335.500 416.500 3,752.000	\$11,870.25	\$106,932.00
0169	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,606.000 38.000	2,266.200 289.000 2,555.200	\$10,982.00	\$97,097.60
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	3,161.000 47.000 3,208.000	\$1,081.00	\$73,784.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		72.000 425.000	55.000 1.000 56.000	\$425.00	\$23,800.00
0217	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		7.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		72.000 500.000	56.000 1.000 57.000	\$500.00	\$28,500.00
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	.000 2.500 2.500	\$5,000.00	\$5,000.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	61.000 5.000 66.000	\$9,250.00	\$122,100.00
0325	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1850.000	.000 .500 .500	\$925.00	\$925.00

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<b>Category Number:</b>		0030 ROADWAY					
0340	700-6910	PERMANENT GRASSING	AC	71.000 1399.000	4.170 10.300 14.470	\$14,409.70	\$20,243.53
<b>Category Amount:</b>						\$75,079.45	\$667,345.48
<b>Category Number:</b>		0040 EROSION CONTROL					
0345	700-7000	AGRICULTURAL LIME	TN	142.000 10.000	.000 5.390 5.390	\$53.90	\$53.90
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	9.520 7.700 17.220	\$4,981.90	\$11,141.34
0357	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,194.000 3.550	5,008.000 1,038.200 6,046.200	\$3,685.61	\$21,464.01
0358	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,296.000 1.240	3,417.333 4,572.961 7,990.294	\$5,670.47	\$9,907.96
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	35.244 2.000 37.244	\$1,780.00	\$33,147.16
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		59,140.000 3.500	19,480.275 30,136.718 49,616.993	\$105,478.51	\$173,659.48
0396	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 25550.000	.000 .750 .750	\$19,162.50	\$19,162.50
	440+00						

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<b>Category Number:</b> 0040 EROSION CONTROL							
0397	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 21500.000	.000 .750 .750	\$16,125.00	\$16,125.00
		471+00					
0398	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 20500.000	.000 .750 .750	\$15,375.00	\$15,375.00
		471+25					
0399	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 24250.000	.000 .750 .750	\$18,187.50	\$18,187.50
		477+25					
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 165.000	60.750 16.500 77.250	\$2,722.50	\$12,746.25
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	15.000 1.000 16.000	\$1,050.00	\$16,800.00

**Category Amount:** \$194,272.89 \$347,770.10

<b>Category Number:</b> 0030 ROADWAY							
0735	158-1000	TRAINING HOURS	HR	4,000.000 0.800	96.750 .000 96.750	\$0.00	\$77.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-148,357.480 -134.430 -148,491.910	\$-134.43	(\$148,491.91)
		(IN #1)					

**Category Amount:** \$-134.43 \$-148,414.51  
**Project Total Amount:** \$1,162,833.14 \$12,749,070.47