

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 928 **Days**

Elapsed Calender Days: 533 **Days**

Percent Time: 57.44

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

VALDOSTA GA 31603-0546

Date Work Began: 12/17/2015

Phone: (229)244-9286

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$31,175,636.73

Original Contract Amount \$28,780,218.73

Funds Available \$16,929,040.18

Percent Complete 45.70%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$31,175,636.73	\$28,780,218.73	\$16,929,040.18	45.70%	\$1,497,526.08

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,397,277.24	\$10,199,256.37	\$1,198,020.87
Non-Participating	\$2,849,319.31	\$2,549,814.10	\$299,505.21
Total Earnings	\$14,246,596.55	\$12,749,070.47	\$1,497,526.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,246,596.55	\$12,749,070.47	\$1,497,526.08
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:	\$14,246,596.55	\$12,749,070.47	

Total Payable: \$1,497,526.08

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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: 0040 EROSION CONTROL							
011	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 -3.500	.000 49,616.993 49,616.993	\$-173,659.48	(\$173,659.48)
		Changing price of this item sa					
Category Amount:						\$-173,659.48	\$-173,659.48
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(546)	LS	1.000 400000.000	.625 .034 .659	\$13,600.00	\$263,600.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	83,086.606 14,651.852 97,738.458	\$41,757.78	\$278,554.61
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	135,109.042 1,440.500 136,549.542	\$10,803.75	\$1,024,121.57
0031	207-0203	FOUND BKFILL MATL, TP II	CY	260.000 45.000	113.426 56.944 170.370	\$2,562.48	\$7,666.65
Category Amount:						\$68,724.01	\$1,573,942.83
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000 10.050	30,995.837 1,595.653 32,591.490	\$16,036.31	\$327,544.47
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000 13.200	6,599.811 3,238.889 9,838.700	\$42,753.33	\$129,870.84

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Category Number: 0010 ASPHALT - ALT 1							
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000	163,960.582		
				16.100	7,427.222		
					171,387.804	\$119,578.27	\$2,759,343.64
Category Amount:						\$178,367.91	\$3,216,758.95
Category Number: 0030 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	8,312.000	806.330		
				25.000	146.660		
					952.990	\$3,666.50	\$23,824.75
Category Amount:						\$3,666.50	\$23,824.75
Category Number: 0010 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000	23,552.170		
				61.750	11,876.720		
					35,428.890	\$733,387.46	\$2,187,733.96
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,144.000	.000		
				67.150	697.290		
					697.290	\$46,823.02	\$46,823.02
0070	413-0750	TACK COAT	GL	69,207.000	8,802.330		
				2.750	976.850		
					9,779.180	\$2,686.34	\$26,892.75
Category Amount:						\$782,896.82	\$2,261,449.73
Category Number: 0030 ROADWAY							
0074	429-1000	RUMBLE STRIPS	EA	48.000	.000		
				400.000	3.000		
					3.000	\$1,200.00	\$1,200.00
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	81,616.000	23,688.921		
				1.000	25,561.218		
					49,250.139	\$25,561.22	\$49,250.14
Category Amount:						\$26,761.22	\$50,450.14

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Category Number: 0040 EROSION CONTROL							
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	343.000 50.500	146.223 92.800 239.023	\$4,686.40	\$12,070.66
Category Amount:						\$4,686.40	\$12,070.66
Category Number: 0030 ROADWAY							
0094	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	401.000 16.000	301.000 63.000 364.000	\$1,008.00	\$5,824.00
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000 16.000	14,051.000 6,257.000 20,308.000	\$100,112.00	\$324,928.00
0140	500-3101	CLASS A CONCRETE	CY	521.850 800.000	201.950 139.629 341.579	\$111,703.20	\$273,263.20
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	136.100 19.300 155.400	\$21,230.00	\$170,940.00
0155	511-1000	BAR REINF STEEL	LB	53,879.000 1.500	19,253.531 14,186.606 33,440.137	\$21,279.91	\$50,160.21
0251	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,031.000 55.000	101.842 216.667 318.509	\$11,916.69	\$17,518.00

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Category Number: 0030 ROADWAY							
0255	603-7000	PLASTIC FILTER FABRIC	SY	2,426.000 5.000	101.842 216.667 318.509	\$1,083.34	\$1,592.55
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,676.000 25.000	630.000 1,200.000 1,830.000	\$30,000.00	\$45,750.00
0274	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	100.000 510.000	70.000 30.000 100.000	\$15,300.00	\$51,000.00
0290	641-1200	GUARDRAIL, TP W	LF	9,441.000 18.000	.000 1,674.000 1,674.000	\$30,132.00	\$30,132.00
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0300	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0325	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1850.000	.500 .500 1.000	\$925.00	\$1,850.00
0335	668-8011	SAFETY GRATE, TP 1	SF	1,425.000 48.000	382.000 274.000 656.000	\$13,152.00	\$31,488.00
0337	668-8012	SAFETY GRATE, TP 2	SF	275.000 52.000	85.000 85.000 170.000	\$4,420.00	\$8,840.00

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Category Number: 0030 ROADWAY							
0338	668-8013	SAFETY GRATE, TP 3	SF	471.000 56.000	162.000 247.000 409.000	\$13,832.00	\$22,904.00
0340	700-6910	PERMANENT GRASSING	AC	71.000 1399.000	14.470 14.830 29.300	\$20,747.17	\$40,990.70
Category Amount:						\$401,841.31	\$1,082,180.66
Category Number: 0040 EROSION CONTROL							
0345	700-7000	AGRICULTURAL LIME	TN	142.000 10.000	5.390 6.200 11.590	\$62.00	\$115.90
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	17.220 8.900 26.120	\$5,758.30	\$16,899.64
0357	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,194.000 3.550	6,046.200 1,398.220 7,444.420	\$4,963.68	\$26,427.69
0358	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,296.000 1.240	7,990.294 731.578 8,721.872	\$907.16	\$10,815.12
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	16.000 1.000 17.000	\$1,050.00	\$17,850.00
Category Amount:						\$12,741.14	\$72,108.35

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Category Number: 0050 SIGNING AND MARKING							
0514	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	114.000 58.000	.000 12.000 12.000	\$696.00	\$696.00
Category Amount:						\$696.00	\$696.00
Category Number: 0030 ROADWAY							
0720	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10000.000	1.000 2.000 3.000	\$20,000.00	\$30,000.00
Category Amount:						\$20,000.00	\$30,000.00
Category Number: 0040 EROSION CONTROL							
111	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 8.500	.000 21,033.527 21,033.527	\$178,784.98	\$178,784.98
		Changing the price of an item sa					
Category Amount:						\$178,784.98	\$178,784.98
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-148,491.910 -7,980.730 -156,472.640	-\$7,980.73	(\$156,472.64)
Category Amount:						-\$7,980.73	-\$156,472.64
Project Total Amount:						\$1,497,526.08	\$14,246,596.55