

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0021

Pay Period: 06/16/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 928 **Days**

Elapsed Calender Days: 563 **Days**

Percent Time: 60.67

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 \$15,169,938.15

Percent Complete 51.34%

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	\$15,169,938.15	51.34%	\$840,544.74

Chief Engineer

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Pay Period: 06/16/2017
to 06/30/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,804,558.86	\$12,132,123.07	\$672,435.79
Non-Participating	\$3,201,139.72	\$3,033,030.77	\$168,108.95
Total Earnings	\$16,005,698.58	\$15,165,153.84	\$840,544.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,005,698.58	\$15,165,153.84	\$840,544.74
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:	\$16,005,698.58	\$15,165,153.84	

Total Payable:	\$840,544.74
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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 -	LS	1.000 400000.000	.659 .077 .736	\$30,800.00	\$294,400.00
		STP00-0000-00(546)					
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	97,738.458 10,740.741 108,479.199	\$30,611.11	\$309,165.72
0031	207-0203	FOUND BKFILL MATL, TP II	CY	260.000 45.000	170.370 112.750 283.120	\$5,073.75	\$12,740.40
Category Amount:						\$66,484.86	\$616,306.12
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000 10.050	32,591.490 6,395.522 38,987.012	\$64,275.00	\$391,819.47
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	171,387.804 26,928.000 198,315.804	\$433,540.80	\$3,192,884.44
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000 63.650	19,350.160 1,372.020 20,722.180	\$87,329.07	\$1,318,966.76
Category Amount:						\$585,144.87	\$4,903,670.67
Category Number: 0030 ROADWAY							
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	81,616.000 1.000	49,250.139 5,133.333 54,383.472	\$5,133.33	\$54,383.47
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000 28.000	.000 635.000 635.000	\$17,780.00	\$17,780.00

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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	20,308.000 11,305.000 31,613.000	\$180,880.00	\$505,808.00
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	2.500 3.000 5.500	\$6,000.00	\$11,000.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	66.000 -1.500 64.500	\$-2,775.00	\$119,325.00
Category Amount:						\$207,018.33	\$708,296.47
Category Number: 0040 EROSION CONTROL							
0403	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,457.000 0.010	13,610.000 130.000 13,740.000	\$1.30	\$137.40
0445	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	135.000 0.010	.000 32.000 32.000	\$.32	\$0.32
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	17.000 1.000 18.000	\$1,050.00	\$18,900.00
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000 1.780	26,599.313 63.750 26,663.063	\$113.48	\$47,460.25
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000 2.630	38,658.750 697.500 39,356.250	\$1,834.43	\$103,506.94
Category Amount:						\$2,999.53	\$170,004.91

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Category Number: 0030 ROADWAY							
0700	413-0750	TACK COAT	GL	345.000 3.000	.000 5,043.860 5,043.860	\$15,131.58	\$15,131.58
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-156,472.640 -36,234.430 -192,707.070	\$-36,234.43	(\$192,707.07)
Category Amount:						\$-21,102.85	\$-177,575.49
Project Total Amount:						\$840,544.74	\$16,005,698.58