

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0022

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 594 **Days**
Percent Time: 64.01

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 \$31,175,636.73

Original Contract Amount \$28,780,218.73

Funds Available \$13,899,163.53

Percent Complete 55.42%

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	\$13,899,163.53	55.42%	\$1,270,774.62

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,821,178.58	\$12,804,558.86	\$1,016,619.72
Non-Participating	\$3,455,294.62	\$3,201,139.72	\$254,154.90
Total Earnings	\$17,276,473.20	\$16,005,698.58	\$1,270,774.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,276,473.20	\$16,005,698.58	\$1,270,774.62
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:	\$17,276,473.20	\$16,005,698.58	

Total Payable:	\$1,270,774.62
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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	.736 .027 .763	\$10,800.00	\$305,200.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	108,479.199 11,111.111 119,590.310	\$31,666.67	\$340,832.38
Category Amount:						\$42,466.67	\$646,032.38
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000 10.050	38,987.012 1,180.556 40,167.568	\$11,864.59	\$403,684.06
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000 13.200	9,838.700 1,444.907 11,283.607	\$19,072.77	\$148,943.61
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	198,315.804 2,759.392 201,075.196	\$44,426.21	\$3,237,310.66
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000 61.750	42,952.680 6,325.010 49,277.690	\$390,569.37	\$3,042,897.36
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,144.000 67.150	697.290 541.960 1,239.250	\$36,392.61	\$83,215.64
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000 63.650	20,722.180 4,286.960 25,009.140	\$272,865.00	\$1,591,831.76

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Category Number: 0010 ASPHALT - ALT 1							
0070	413-0750	TACK COAT	GL	69,207.000	9,779.180		
				2.750	7,480.440		
					17,259.620	\$20,571.21	\$47,463.96
Category Amount:						\$795,761.76	\$8,555,347.05
Category Number: 0030 ROADWAY							
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000	635.000		
				28.000	1,820.000		
					2,455.000	\$50,960.00	\$68,740.00
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000	31,613.000		
				16.000	3,940.000		
					35,553.000	\$63,040.00	\$568,848.00
0140	500-3101	CLASS A CONCRETE	CY	521.850	341.579		
				800.000	180.271		
					521.850	\$144,216.80	\$417,480.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000	155.400		
				1100.000	2.000		
					157.400	\$2,200.00	\$173,140.00
0155	511-1000	BAR REINF STEEL	LB	53,879.000	33,440.137		
				1.500	20,438.863		
					53,879.000	\$30,658.29	\$80,818.50
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	545.000	.000		
				85.000	278.000		
					278.000	\$23,630.00	\$23,630.00
0255	603-7000	PLASTIC FILTER FABRIC	SY	2,426.000	318.509		
				5.000	278.000		
					596.509	\$1,390.00	\$2,982.55

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Category Number: 0030 ROADWAY							
0285	641-1100	GUARDRAIL, TP T	LF	50.000 65.000	.000 42.000 42.000	\$2,730.00	\$2,730.00
0290	641-1200	GUARDRAIL, TP W	LF	9,441.000 18.000	1,674.000 1,250.000 2,924.000	\$22,500.00	\$52,632.00
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 800.000	1.000 8.000 9.000	\$6,400.00	\$7,200.00
0300	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2200.000	1.000 4.000 5.000	\$8,800.00	\$11,000.00
0335	668-8011	SAFETY GRATE, TP 1	SF	1,425.000 48.000	656.000 137.007 793.007	\$6,576.34	\$38,064.34
0337	668-8012	SAFETY GRATE, TP 2	SF	275.000 52.000	170.000 140.008 310.008	\$7,280.42	\$16,120.42
0339	668-8014	SAFETY GRATE, TP 4	SF	162.000 59.000	.000 81.000 81.000	\$4,779.00	\$4,779.00

Category Amount: \$375,160.85 \$1,468,164.81

Category Number: 0040 EROSION CONTROL

0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	18.000 1.000 19.000	\$1,050.00	\$19,950.00
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Category Amount: \$1,050.00 \$19,950.00

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Category Number: 0030 ROADWAY							
0700	413-0750	TACK COAT	GL	345.000	5,043.860		
				3.000	-5,043.860		
					.000	\$-15,131.58	\$0.00
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000	5,633.780		
				65.000	2,048.620		
					7,682.400	\$133,160.30	\$499,356.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-192,707.070		
				1.000	-61,693.380		
					-254,400.450	\$-61,693.38	(\$254,400.45)
		(IN #1)					
Category Amount:						\$56,335.34	\$244,955.55
Project Total Amount:						\$1,270,774.62	\$17,276,473.20