

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0023

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 625 **Days**
Percent Time: 67.35

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 \$13,224,951.46
Percent Complete 57.58%

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	\$13,224,951.46	57.58%	\$674,212.07

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,360,548.24	\$13,821,178.58	\$539,369.66
Non-Participating	\$3,590,137.03	\$3,455,294.62	\$134,842.41
Total Earnings	\$17,950,685.27	\$17,276,473.20	\$674,212.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,950,685.27	\$17,276,473.20	\$674,212.07
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:	\$17,950,685.27	\$17,276,473.20	

Total Payable:	\$674,212.07
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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	.763		
				400000.000	.041		
		STP00-0000-00(546)			.804	\$16,400.00	\$321,600.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000	119,590.310		
				2.850	15,762.963		
					135,353.273	\$44,924.44	\$385,756.83
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000	136,549.542		
				7.500	6,384.444		
					142,933.986	\$47,883.33	\$1,072,004.90
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	101,237.000	11,304.512		
				7.500	840.000		
					12,144.512	\$6,300.00	\$91,083.84
Category Amount:						\$115,507.77	\$1,870,445.57
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000	40,167.568		
				10.050	233.333		
					40,400.901	\$2,345.00	\$406,029.06
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000	201,075.196		
				16.100	2,685.110		
					203,760.306	\$43,230.27	\$3,280,540.93
Category Amount:						\$45,575.27	\$3,686,569.99
Category Number: 0030 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	8,312.000	952.990		
				25.000	47.220		
					1,000.210	\$1,180.50	\$25,005.25
Category Amount:						\$1,180.50	\$25,005.25

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Category Number: 0010 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000 61.750	49,277.690 2,330.060 51,607.750	\$143,881.21	\$3,186,778.56
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000 63.650	25,009.140 -1,050.240 23,958.900	\$-66,847.78	\$1,524,983.99
0067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 60.468	.000 1,050.240 1,050.240	\$63,505.91	\$63,505.91
0070	413-0750	TACK COAT	GL	69,207.000 2.750	17,259.620 1,821.430 19,081.050	\$5,008.93	\$52,472.89

Category Amount: \$145,548.27 \$4,827,741.35

Category Number: 0030 ROADWAY							
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	81,616.000 1.000	54,383.472 34,802.467 89,185.939	\$34,802.47	\$89,185.94
0089	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	145.000 38.250	206.267 67.115 273.382	\$2,567.15	\$10,456.86
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000 15.000	2,782.000 367.000 3,149.000	\$5,505.00	\$47,235.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	239.000 38.250	174.593 18.667 193.260	\$714.01	\$7,392.20

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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	35,553.000 1,607.000 37,160.000	\$25,712.00	\$594,560.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	157.400 19.400 176.800	\$21,340.00	\$194,480.00
0158	522-1000	SHORING	LS	1.000 40000.000	.750 .250 1.000	\$10,000.00	\$40,000.00
0159	522-1000	SHORING	LS	1.000 40000.000	.750 .250 1.000	\$10,000.00	\$40,000.00
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	3,752.000 80.000 3,832.000	\$2,280.00	\$109,212.00
0251	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,031.000 55.000	318.509 44.000 362.509	\$2,420.00	\$19,938.00
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	545.000 85.000	278.000 267.000 545.000	\$22,695.00	\$46,325.00
0255	603-7000	PLASTIC FILTER FABRIC	SY	2,426.000 5.000	596.509 267.000 863.509	\$1,335.00	\$4,317.55
0290	641-1200	GUARDRAIL, TP W	LF	9,441.000 18.000	2,924.000 169.000 3,093.000	\$3,042.00	\$55,674.00

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Category Number: 0030 ROADWAY							
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	5.500 2.500 8.000	\$5,000.00	\$16,000.00
0339	668-8014	SAFETY GRATE, TP 4	SF	162.000 59.000	81.000 81.000 162.000	\$4,779.00	\$9,558.00
0340	700-6910	PERMANENT GRASSING	AC	71.000 1399.000	29.300 13.845 43.145	\$19,369.16	\$60,359.86
Category Amount:						\$171,560.79	\$1,344,694.41
Category Number: 0040 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	26.120 9.100 35.220	\$5,887.70	\$22,787.34
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		59,140.000 3.500	49,616.993 332.250 49,949.243	\$1,162.88	\$174,822.35
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		135.000 165.000	77.250 3.750 81.000	\$618.75	\$13,365.00
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	19.000 1.000 20.000	\$1,050.00	\$21,000.00
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000 2.630	39,356.250 664.500 40,020.750	\$1,747.64	\$105,254.57
Category Amount:						\$10,466.97	\$337,229.26

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: 01024355

Department of Transportation

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Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000	7,682.400		
				65.000	2,836.500		
					10,518.900	\$184,372.50	\$683,728.50
Category Amount:						\$184,372.50	\$683,728.50
Project Total Amount:						\$674,212.07	\$17,950,685.27