

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0024

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:**

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

**Time Allowed:** 928 **Days**  
**Elapsed Calender Days:** 655 **Days**  
**Percent Time:** 70.58

**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** \$12,357,509.94  
**Percent Complete** 60.36%

**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	\$12,357,509.94	60.36%	\$867,441.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0024

Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,054,501.46	\$14,360,548.24	\$693,953.22
Non-Participating	\$3,763,625.33	\$3,590,137.03	\$173,488.30
<b>Total Earnings</b>	<b>\$18,818,126.79</b>	<b>\$17,950,685.27</b>	<b>\$867,441.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,818,126.79</b>	<b>\$17,950,685.27</b>	<b>\$867,441.52</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>\$18,818,126.79</b>	<b>\$17,950,685.27</b>	

**Total Payable: \$867,441.52**

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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 -  STP00-0000-00(546)	LS	1.000 400000.000	.804 .022 .826	\$8,800.00	\$330,400.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000 2.850	135,353.273 16,883.333 152,236.606	\$48,117.50	\$433,874.33
<b>Category Amount:</b>						\$56,917.50	\$764,274.33
<b>Category Number: 0010 ASPHALT - ALT 1</b>							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000 10.050	40,400.901 4,680.428 45,081.329	\$47,038.30	\$453,067.36
0038	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	10,262.000 13.200	11,283.607 208.297 11,491.904	\$2,749.52	\$151,693.13
0039	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	215,110.000 16.100	203,760.306 19,950.843 223,711.149	\$321,208.57	\$3,601,749.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000 61.750	51,607.750 1,243.900 52,851.650	\$76,810.83	\$3,263,589.39
0070	413-0750	TACK COAT	GL	69,207.000 2.750	19,081.050 425.900 19,506.950	\$1,171.23	\$53,644.11
<b>Category Amount:</b>						\$448,978.45	\$7,523,743.49
<b>Category Number: 0030 ROADWAY</b>							
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000 28.000	2,455.000 212.056 2,667.056	\$5,937.57	\$74,677.57

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0030 ROADWAY</b>							
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000	3,149.000		
				15.000	521.000		
					3,670.000	\$7,815.00	\$55,050.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	239.000	193.260		
				38.250	35.778		
					229.038	\$1,368.51	\$8,760.70
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000	37,160.000		
				16.000	15,920.000		
					53,080.000	\$254,720.00	\$849,280.00
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000	3,208.000		
				23.000	324.000		
					3,532.000	\$7,452.00	\$81,236.00
0198	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,415.000	986.200		
				26.000	309.000		
					1,295.200	\$8,034.00	\$33,675.20
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		72.000	56.000		
				425.000	6.000		
					62.000	\$2,550.00	\$26,350.00
0216	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000	17.000		
				650.000	6.000		
					23.000	\$3,900.00	\$14,950.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		72.000	57.000		
				500.000	6.000		
					63.000	\$3,000.00	\$31,500.00
0221	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000	17.000		
				725.000	6.000		
					23.000	\$4,350.00	\$16,675.00

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<b>Category Number: 0030 ROADWAY</b>							
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	8.000 8.000 16.000	\$16,000.00	\$32,000.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	64.500 -1.000 63.500	\$-1,850.00	\$117,475.00
0335	668-8011	SAFETY GRATE, TP 1	SF	1,425.000 48.000	793.007 84.000 877.007	\$4,032.00	\$42,096.34
<b>Category Amount:</b>						\$317,309.08	\$1,383,725.81
<b>Category Number: 0040 EROSION CONTROL</b>							
0361	163-0300	CONSTRUCTION EXIT	EA	27.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00
0450	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1050.000	1.000 1.000 2.000	\$1,050.00	\$2,100.00
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	20.000 1.000 21.000	\$1,050.00	\$22,050.00
<b>Category Amount:</b>						\$8,100.00	\$30,150.00
<b>Category Number: 0030 ROADWAY</b>							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	10,518.900 847.620 11,366.520	\$55,095.30	\$738,823.80

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<b>Category Number:</b> 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-254,400.450		
				1.000	-18,958.810		
		(IN #1)			-273,359.260	\$-18,958.81	(\$273,359.26)
<b>Category Amount:</b>						\$36,136.49	\$465,464.54
<b>Project Total Amount:</b>						\$867,441.52	\$18,818,126.79