

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0025

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 686 **Days**
Percent Time: 73.92

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 \$10,957,108.31

Percent Complete 64.85%

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	\$10,957,108.31	64.85%	\$1,400,401.63

Chief Engineer

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Estimate Number: 0025

Pay Period: 10/01/2017
to 10/31/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,174,822.75	\$15,054,501.46	\$1,120,321.29
Non-Participating	\$4,043,705.67	\$3,763,625.33	\$280,080.34
Total Earnings	\$20,218,528.42	\$18,818,126.79	\$1,400,401.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,218,528.42	\$18,818,126.79	\$1,400,401.63
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:	\$20,218,528.42	\$18,818,126.79	

Total Payable:	\$1,400,401.63
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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 -	LS	1.000	.826		
				400000.000	.028		
		STP00-0000-00(546)			.854	\$11,200.00	\$341,600.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000	152,236.606		
				2.850	43,463.333		
					195,699.939	\$123,870.50	\$557,744.83
Category Amount:						\$135,070.50	\$899,344.83
Category Number: 0010 ASPHALT - ALT 1							
0037	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	82,381.000	45,081.329		
				10.050	5,640.990		
					50,722.319	\$56,691.95	\$509,759.31
Category Amount:						\$56,691.95	\$509,759.31
Category Number: 0030 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	8,312.000	1,000.210		
				25.000	52.810		
					1,053.020	\$1,320.25	\$26,325.50
Category Amount:						\$1,320.25	\$26,325.50
Category Number: 0010 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000	52,851.650		
				61.750	8,592.415		
					61,444.065	\$530,581.63	\$3,794,171.01
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000	23,958.900		
				63.650	570.190		
					24,529.090	\$36,292.59	\$1,561,276.58
0070	413-0750	TACK COAT	GL	69,207.000	19,506.950		
				2.750	3,452.180		
					22,959.130	\$9,493.50	\$63,137.61
Category Amount:						\$576,367.72	\$5,418,585.20

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0030 ROADWAY							
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000 28.000	2,667.056 2,513.280 5,180.336	\$70,371.84	\$145,049.41
0105	441-3999	CONCRETE V GUTTER	LF	3,505.000 15.000	3,670.000 19.000 3,689.000	\$285.00	\$55,335.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	239.000 38.250	229.038 16.333 245.371	\$624.74	\$9,385.44
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000 16.000	53,080.000 6,915.000 59,995.000	\$110,640.00	\$959,920.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	176.800 2.889 179.689	\$3,177.90	\$197,657.90
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	3,832.000 503.000 4,335.000	\$14,335.50	\$123,547.50
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,682.000 23.000	3,532.000 526.000 4,058.000	\$12,098.00	\$93,334.00
0198	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,415.000 26.000	1,295.200 216.000 1,511.200	\$5,616.00	\$39,291.20
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		72.000 425.000	62.000 11.000 73.000	\$4,675.00	\$31,025.00

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Category Number: 0030 ROADWAY							
0216	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		24.000 650.000	23.000 3.000 26.000	\$1,950.00	\$16,900.00
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		72.000 500.000	63.000 11.000 74.000	\$5,500.00	\$37,000.00
0221	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 725.000	23.000 3.000 26.000	\$2,175.00	\$18,850.00
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	16.000 5.000 21.000	\$10,000.00	\$42,000.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	63.500 1.500 65.000	\$2,775.00	\$120,250.00
0325	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1850.000	1.000 .500 1.500	\$925.00	\$2,775.00
0340	700-6910	PERMANENT GRASSING	AC	71.000 1399.000	43.145 13.790 56.935	\$19,292.21	\$79,652.07
Category Amount:						\$264,441.19	\$1,971,972.52
Category Number: 0040 EROSION CONTROL							
0345	700-7000	AGRICULTURAL LIME	TN	142.000 10.000	11.590 1.750 13.340	\$17.50	\$133.40

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Category Number: 0040 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	35.220 2.490 37.710	\$1,611.03	\$24,398.37
0357	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,194.000 3.550	7,444.420 5,614.220 13,058.640	\$19,930.48	\$46,358.17
0358	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,296.000 1.240	8,721.872 2,052.309 10,774.181	\$2,544.86	\$13,359.98
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	21.000 1.000 22.000	\$1,050.00	\$23,100.00
Category Amount:						\$25,153.87	\$107,349.92
Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	11,366.520 5,861.010 17,227.530	\$380,965.65	\$1,119,789.45
Category Amount:						\$380,965.65	\$1,119,789.45
Category Number: 0040 EROSION CONTROL							
111	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 8.500	21,033.527 788.250 21,821.777	\$6,700.13	\$185,485.10
		Changing the price of an item sa					
Category Amount:						\$6,700.13	\$185,485.10

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Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-273,359.260		
				1.000	-46,309.630		
		(IN #1)			-319,668.890	\$-46,309.63	(\$319,668.89)
Category Amount:						\$-46,309.63	\$-319,668.89
Project Total Amount:						\$1,400,401.63	\$20,218,528.42