

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0028

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 928 **Days**

Elapsed Calender Days: 747 **Days**

Percent Time: 80.50

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 \$8,580,586.26

Percent Complete 72.48%

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	\$8,580,586.26	72.48%	\$306,692.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0028

Pay Period: 12/01/2017
to 12/31/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,076,040.39	\$17,830,686.02	\$245,354.37
Non-Participating	\$4,519,010.08	\$4,457,671.50	\$61,338.58
Total Earnings	\$22,595,050.47	\$22,288,357.52	\$306,692.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,595,050.47	\$22,288,357.52	\$306,692.95
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:	\$22,595,050.47	\$22,288,357.52	

Total Payable:	\$306,692.95
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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	.918 .047 .965	\$18,800.00	\$386,000.00
0030	206-0002	BORROW EXCAV, INCL MATL	CY	168,144.000 7.500	142,933.986 1,081.967 144,015.953	\$8,114.75	\$1,080,119.65
Category Amount:						\$26,914.75	\$1,466,119.65
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	65,318.305 315.520 65,633.825	\$19,483.36	\$4,052,888.69
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,144.000 67.150	1,239.250 1,347.030 2,586.280	\$90,453.06	\$173,668.70
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000 63.650	40,694.000 1,125.300 41,819.300	\$71,625.35	\$2,661,798.45
0070	413-0750	TACK COAT	GL	69,207.000 2.750	30,117.170 561.130 30,678.300	\$1,543.11	\$84,365.33
Category Amount:						\$183,104.88	\$6,972,721.17
Category Number: 0030 ROADWAY							
0085	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,830.000 13.000	.000 1,786.000 1,786.000	\$23,218.00	\$23,218.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,489.000 40.000	219.728 889.333 1,109.061	\$35,573.32	\$44,362.44

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Category Number: 0030 ROADWAY							
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	180.000 1100.000	179.689 .850 180.539	\$935.00	\$198,592.90
0168	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,443.000 28.500	4,399.000 136.000 4,535.000	\$3,876.00	\$129,247.50
0245	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	76.000 35.000	320.000 81.000 401.000	\$2,835.00	\$14,035.00
0249	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	5.000 3000.000	.000 5.000 5.000	\$15,000.00	\$15,000.00
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	23.500 2.000 25.500	\$4,000.00	\$51,000.00
0320	668-2100	DROP INLET, GP 1	EA	69.000 1850.000	68.000 5.500 73.500	\$10,175.00	\$135,975.00
0335	668-8011	SAFETY GRATE, TP 1	SF	1,425.000 48.000	877.007 64.000 941.007	\$3,072.00	\$45,168.34
0337	668-8012	SAFETY GRATE, TP 2	SF	275.000 52.000	310.008 35.000 345.008	\$1,820.00	\$17,940.42

Category Amount: \$100,504.32 \$674,539.60

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Category Number: 0040 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	37.710 .800 38.510	\$517.60	\$24,915.97
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	37.244 3.930 41.174	\$3,497.70	\$36,644.86
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	22.000 1.000 23.000	\$1,050.00	\$24,150.00
Category Amount:						\$5,065.30	\$85,710.83
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-400,576.300 -8,896.300 -409,472.600	\$-8,896.30	(\$409,472.60)
		(IN #1)					
Category Amount:						\$-8,896.30	\$-409,472.60
Project Total Amount:						\$306,692.95	\$22,595,050.47