

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2016

to 03/17/2016

Contract Location:

SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 721 Days
Elapsed Calender Days: 585 Days
Percent Time: 81.14

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76
Original Contract Amount \$14,990,539.73
Funds Available \$6,310,302.59
Percent Complete 61.73%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.76	\$14,990,539.73	\$6,310,302.59	61.73%	\$1,137,964.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2016

to 03/17/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,142,986.51	\$7,232,614.80	\$910,371.71
Non-Participating	\$2,035,746.67	\$1,808,153.74	\$227,592.93
Total Earnings	\$10,178,733.18	\$9,040,768.54	\$1,137,964.64
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$10,178,733.17	\$9,040,768.53	\$1,137,964.64
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:	\$10,178,733.17	\$9,040,768.53	

Total Payable: \$1,137,964.64

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Project Number 431780-

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: 0010 ROADWAY							
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000	30,912.480		
				70.000	1,138.450		
					32,050.930	\$79,691.50	\$2,243,565.10
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,573.000	14,639.590		
				65.750	247.700		
					14,887.290	\$16,286.28	\$978,839.32
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,338.000	159.980		
				69.250	14,807.190		
					14,967.170	\$1,025,397.91	\$1,036,476.52
0090	413-1000	BITUM TACK COAT	GL	27,115.000	14,701.000		
				3.050	5,439.000		
					20,140.000	\$16,588.95	\$61,427.00

Category Amount:	\$1,137,964.64	\$4,320,307.94
Project Total Amount:	\$1,137,964.64	\$10,178,733.18