

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0031

Pay Period: 08/09/2017

to 05/01/2018

Contract Location:

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

Time Allowed: 781 **Days**
Elapsed Calender Days: 747 **Days**
Percent Time: 95.65

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: 08/26/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/29/2016

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.74
Original Contract Amount \$14,990,539.73
Funds Available \$2,515,925.26
Percent Complete 84.74%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.74	\$14,990,539.73	\$2,515,925.26	84.74%	\$1,182.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0031

Pay Period: 08/09/2017
to 05/01/2018

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,178,488.33	\$11,177,542.33	\$946.00
Non-Participating	\$2,794,622.16	\$2,794,385.66	\$236.50
Total Earnings	\$13,973,110.49	\$13,971,927.99	\$1,182.50
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,973,110.48	\$13,971,927.98	\$1,182.50
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:	\$13,973,110.48	\$13,971,927.98	

Total Payable:	\$1,182.50
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0031

Pay Period: 08/09/2017
to 05/01/2018

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							
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,903.000 73.250	19,104.590 .000 19,104.590	\$0.00	\$1,399,411.22
0365	668-1200	CATCH BASIN, GP 2	EA	5.000 2200.000	3.500 .500 4.000	\$1,100.00	\$8,800.00
Category Amount:						\$1,100.00	\$1,408,211.22
Category Number: 0020 EROSION CONTROL							
0419	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		14,190.000 3.000	82.500 27.500 110.000	\$82.50	\$330.00
Category Amount:						\$82.50	\$330.00
Project Total Amount:						\$1,182.50	\$13,973,110.49