

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0032

Pay Period: 05/02/2018

to 05/08/2018

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 \$2,519,155.26
Percent Complete 84.72%

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	\$2,519,155.26	84.72%	\$-3,230.00

Chief Engineer

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 Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,175,904.33	\$11,178,488.33	(\$2,584.00)
Non-Participating	\$2,793,976.16	\$2,794,622.16	(\$646.00)
Total Earnings	\$13,969,880.49	\$13,973,110.49	(\$3,230.00)
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,969,880.48	\$13,973,110.48	(\$3,230.00)
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:	\$13,969,880.48	\$13,973,110.48	

Total Payable:	(\$3,230.00)
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Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: tnorman

Department of Transportation

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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: 0020 EROSION CONTROL							
0435	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		392.000	392.000		
				190.000	-17.000		
					375.000	\$-3,230.00	\$71,250.00
Category Amount:						\$-3,230.00	\$71,250.00
Project Total Amount:						(\$3,230.00)	\$13,969,880.49