

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0033

Pay Period: 12/03/2016

to 12/28/2016

Contract Location: SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE R
Time Allowed: 852 Days
Elapsed Calender Days: 848 Days
Percent Time: 99.53

District: 4 Area: 01

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: 08/20/2014
Date Time Stopped: 12/05/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/09/2016

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,794,641.69
Original Contract Amount \$20,697,904.38
Funds Available \$4,088,786.15
Percent Complete 82.06%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,794,641.69	\$20,697,904.38	\$4,088,786.15	82.06%	\$65,291.39

Chief Engineer

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Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,964,684.32	\$14,912,451.20	\$52,233.12
Non-Participating	\$3,741,171.22	\$3,728,112.95	\$13,058.27
Total Earnings	\$18,705,855.54	\$18,640,564.15	\$65,291.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,705,855.54	\$18,640,564.15	\$65,291.39
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:	\$18,705,855.54	\$18,640,564.15	

Total Payable: \$65,291.39

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Project Number 0000543

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	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 83000.000	.650 .350 1.000	\$29,050.00	\$83,000.00
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	253,794.715 -15,767.315 238,027.400	\$-78,836.58	\$1,190,137.00
Category Amount:						\$-49,786.58	\$1,273,137.00
Category Number: 0060 SIGNING & MARKING							
0510	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		219.000 85.000	65.000 159.000 224.000	\$13,515.00	\$19,040.00
0515	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		31.000 100.000	30.000 3.000 33.000	\$300.00	\$3,300.00
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		830.000 4.000	487.000 186.000 673.000	\$744.00	\$2,692.00
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		5,655.000 1.750	.000 3,868.000 3,868.000	\$6,769.00	\$6,769.00
0530	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		86,365.000 0.350	18,986.000 68,207.000 87,193.000	\$23,872.45	\$30,517.55
0535	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		76,845.000 0.350	8,022.000 72,919.000 80,941.000	\$25,521.65	\$28,329.35

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Category Number: 0060 SIGNING & MARKING							
0540	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		74,920.000	.000		
				0.200	75,328.000		
					75,328.000	\$15,065.60	\$15,065.60
0545	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		45,450.000	.000		
				0.200	46,820.000		
					46,820.000	\$9,364.00	\$9,364.00
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,963.000	7,525.590		
				2.750	904.460		
					8,430.050	\$2,487.27	\$23,182.64
0555	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,780.000	1,321.000		
				3.000	2,642.000		
					3,963.000	\$7,926.00	\$11,889.00
0560	654-1001	RAISED PVMT MARKERS TP 1	EA	1,650.000	700.000		
				3.000	2,420.000		
					3,120.000	\$7,260.00	\$9,360.00
0565	654-1003	RAISED PVMT MARKERS TP 3	EA	1,170.000	.000		
				3.000	751.000		
					751.000	\$2,253.00	\$2,253.00
Category Amount:						\$115,077.97	\$161,762.14
Project Total Amount:						\$65,291.39	\$18,705,855.54