

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0004

Pay Period: 02/26/2016

to 03/29/2016

Contract Location:

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

Time Allowed: 928 Days
Elapsed Calender Days: 105 Days
Percent Time: 11.31

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
Date Work Began: 12/17/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$30,982,005.73
Original Contract Amount \$28,780,218.73
Funds Available \$27,743,879.11
Percent Complete 10.45%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,982,005.73	\$28,780,218.73	\$27,743,879.11	10.45%	\$108,451.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0

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to 03/29/2016

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,590,501.29	\$2,503,740.43	\$86,760.86
Non-Participating	\$647,625.33	\$625,935.10	\$21,690.23
Total Earnings	\$3,238,126.62	\$3,129,675.53	\$108,451.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,238,126.62	\$3,129,675.53	\$108,451.09
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:	\$3,238,126.62	\$3,129,675.53	

Total Payable:	\$108,451.09
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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	.250 .101 .351	\$40,400.00	\$140,400.00
Category Amount:						\$40,400.00	\$140,400.00
Category Number: 0040 EROSION CONTROL							
0360	163-0240	MULCH	TN	1,712.000 209.000	174.950 26.860 201.810	\$5,613.74	\$42,178.29
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		59,140.000 3.500	5,224.500 5,935.500 11,160.000	\$20,774.25	\$39,060.00
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	2.000 1.000 3.000	\$1,050.00	\$3,150.00
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000 1.780	22,921.500 820.500 23,742.000	\$1,460.49	\$42,260.76
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000 2.630	22,326.000 11,151.000 33,477.000	\$29,327.13	\$88,044.51
0470	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,208.000 1.960	24,168.000 5,013.000 29,181.000	\$9,825.48	\$57,194.76
Category Amount:						\$68,051.09	\$271,888.32
Project Total Amount:						\$108,451.09	\$3,238,126.62