

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016

to 07/01/2016

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 21.44

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 \$27,739,129.11
Percent Complete 10.47%

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	\$27,739,129.11	10.47%	\$1,050.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016

to 07/01/2016

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,594,301.29	\$2,593,461.29	\$840.00
Non-Participating	\$648,575.33	\$648,365.33	\$210.00
Total Earnings	\$3,242,876.62	\$3,241,826.62	\$1,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,242,876.62	\$3,241,826.62	\$1,050.00
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:	\$3,242,876.62	\$3,241,826.62	

Total Payable:	\$1,050.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016
to 07/01/2016

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 -	LS	1.000	.355		
				400000.000	.000		
		STP00-0000-00(546)			.355	\$0.00	\$142,000.00
Category Amount:						\$0.00	\$142,000.00
Category Number: 0040 EROSION CONTROL							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	5.000		
				1050.000	1.000		
					6.000	\$1,050.00	\$6,300.00
Category Amount:						\$1,050.00	\$6,300.00
Project Total Amount:						\$1,050.00	\$3,242,876.62