

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0015

Pay Period: 02/03/2017

to 02/21/2017

Contract Location: SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR
Time Allowed: 928 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 46.77

District: 4 **Area:** 04

Contractor: REAMES AND SON CONSTRUCTION COMPANY **Date Let:** 10/16/2015
P. O. BOX 546 **Date Awarded:** 10/16/2015

Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/16/2015
VALDOSTA GA 31603-0546 **Date Work Began:** 12/17/2015
Phone: (229)244-9286 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 06/30/2018
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$30,879,936.73 **Counties:**
Original Contract Amount \$28,780,218.73 Colquitt
Funds Available \$21,572,170.71
Percent Complete 30.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,879,936.73	\$28,780,218.73	\$21,572,170.71	30.14%	\$721,293.52

Chief Engineer

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Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,446,212.82	\$6,869,178.00	\$577,034.82
Non-Participating	\$1,861,553.20	\$1,717,294.50	\$144,258.70
Total Earnings	\$9,307,766.02	\$8,586,472.50	\$721,293.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,307,766.02	\$8,586,472.50	\$721,293.52
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:	\$9,307,766.02	\$8,586,472.50	

Total Payable:	\$721,293.52
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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 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		70,457.000 61.750	12,783.140 3,242.060 16,025.200	\$200,197.21	\$989,556.10
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		40,870.000 63.650	.000 6,654.430 6,654.430	\$423,554.47	\$423,554.47
0070	413-0750	TACK COAT	GL	69,207.000 2.750	1,682.340 3,560.784 5,243.124	\$9,792.16	\$14,418.59
Category Amount:						\$633,543.84	\$1,427,529.16
Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	2,926.320 1,396.480 4,322.800	\$90,771.20	\$280,982.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-58,121.880 -3,021.520 -61,143.400	\$-3,021.52	(\$61,143.40)
Category Amount:						\$87,749.68	\$219,838.60
Project Total Amount:						\$721,293.52	\$9,307,766.02