

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2017

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0026

Pay Period: 11/01/2017
to 11/16/2017

Contract Location:

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

Time Allowed: 928 Days

Elapsed Calender Days: 702 Days

Percent Time: 75.65

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 \$31,175,636.73

Original Contract Amount \$28,780,218.73

Funds Available \$10,354,268.17

Percent Complete 66.79%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$31,175,636.73	\$28,780,218.73	\$10,354,268.17	66.79%	\$602,840.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0026

Pay Period: 11/01/2017
to 11/16/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,657,094.86	\$16,174,822.75	\$482,272.11
Non-Participating	\$4,164,273.70	\$4,043,705.67	\$120,568.03
Total Earnings	\$20,821,368.56	\$20,218,528.42	\$602,840.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,821,368.56	\$20,218,528.42	\$602,840.14
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:	\$20,821,368.56	\$20,218,528.42	
		Total Payable:	\$602,840.14

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Estimate Number: 0026

Pay Period: 11/01/2017
to 11/16/2017

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: 0010 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70,457.000 61.750	61,444.065 998.110 62,442.175	\$61,633.29	\$3,855,804.31
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,870.000 63.650	24,529.090 5,907.300 30,436.390	\$375,999.65	\$1,937,276.22
0070	413-0750	TACK COAT	GL	69,207.000 2.750	22,959.130 3,182.590 26,141.720	\$8,752.12	\$71,889.73
Category Amount:						\$446,385.06	\$5,864,970.26
Category Number: 0030 ROADWAY							
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	17,227.530 1,317.930 18,545.460	\$85,665.45	\$1,205,454.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-319,668.890 -31,279.370 -350,948.260	\$-31,279.37	(\$350,948.26)
9005	002-0002	ADJUSTMENT IN PAY	LS	.000 102069.000	.000 1.000 1.000	\$102,069.00	\$102,069.00
ADJUSTMENT IN PAY - VALUE ENGINEERING							
Category Amount:						\$156,455.08	\$956,575.64
Project Total Amount:						\$602,840.14	\$20,821,368.56