

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0029

Pay Period: 01/01/2018

to 02/02/2018

Contract Location:

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

Time Allowed: 928 **Days**

Elapsed Calender Days: 780 **Days**

Percent Time: 84.05

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

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 \$31,175,636.73

Original Contract Amount \$28,780,218.73

Funds Available \$8,229,692.55

Percent Complete 73.60%

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	\$8,229,692.55	73.60%	\$350,893.71

Chief Engineer

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to 02/02/2018

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,356,755.36	\$18,076,040.39	\$280,714.97
Non-Participating	\$4,589,188.82	\$4,519,010.08	\$70,178.74
Total Earnings	\$22,945,944.18	\$22,595,050.47	\$350,893.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,945,944.18	\$22,595,050.47	\$350,893.71
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:	\$22,945,944.18	\$22,595,050.47	

Total Payable:	\$350,893.71
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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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.965 .010 .975	\$4,000.00	\$390,000.00
		STP00-0000-00(546)					
0022	201-1500	CLEARING & GRUBBING -	LS	.000 3070737.000	.950 .050 1.000	\$153,536.85	\$3,070,737.00
		CLEARING & GRUBBING					
0074	429-1000	RUMBLE STRIPS	EA	48.000 400.000	3.000 33.000 36.000	\$13,200.00	\$14,400.00
0280	634-1200	RIGHT OF WAY MARKERS	EA	338.000 105.000	.000 206.000 206.000	\$21,630.00	\$21,630.00
0290	641-1200	GUARDRAIL, TP W	LF	9,441.000 18.000	3,093.000 5,353.800 8,446.800	\$96,368.40	\$152,042.40
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 800.000	9.000 6.000 15.000	\$4,800.00	\$12,000.00
0300	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2200.000	5.000 6.000 11.000	\$13,200.00	\$24,200.00
Category Amount:						\$306,735.25	\$3,685,009.40
Category Number: 0040 EROSION CONTROL							
0345	700-7000	AGRICULTURAL LIME	TN	142.000 10.000	13.340 1.470 14.810	\$14.70	\$148.10

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Category Number: 0040 EROSION CONTROL							
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000 647.000	38.510 2.100 40.610	\$1,358.70	\$26,274.67
0359	163-0232	TEMPORARY GRASSING	AC	36.000 890.000	41.174 10.471 51.645	\$9,319.19	\$45,964.05
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	23.000 1.000 24.000	\$1,050.00	\$25,200.00
Category Amount:						\$11,742.59	\$97,586.82
Category Number: 0050 SIGNING AND MARKING							
0475	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		377.000 14.000	.000 97.500 97.500	\$1,365.00	\$1,365.00
0485	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,879.000 16.000	.000 860.742 860.742	\$13,771.87	\$13,771.87
0490	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		182.000 17.000	.000 96.000 96.000	\$1,632.00	\$1,632.00
0500	636-2070	GALV STEEL POSTS, TP 7	LF	4,435.000 6.000	.000 1,619.000 1,619.000	\$9,714.00	\$9,714.00
0505	636-2080	GALV STEEL POSTS, TP 8	LF	600.000 9.000	.000 221.000 221.000	\$1,989.00	\$1,989.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: 01024355

Department of Transportation

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Category Number: 0050 SIGNING AND MARKING							
0514	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	114.000 58.000	12.000 68.000 80.000	\$3,944.00	\$4,640.00
Category Amount:						\$32,415.87	\$33,111.87
Project Total Amount:						\$350,893.71	\$22,945,944.18