

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0030

Pay Period: 02/03/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 806 **Days**
Percent Time: 86.85

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 \$8,116,209.16
Percent Complete 73.97%

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	\$8,116,209.16	73.97%	\$113,483.39

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	\$18,447,542.07	\$18,356,755.36	\$90,786.71
Non-Participating	\$4,611,885.50	\$4,589,188.82	\$22,696.68
Total Earnings	\$23,059,427.57	\$22,945,944.18	\$113,483.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,059,427.57	\$22,945,944.18	\$113,483.39
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:	\$23,059,427.57	\$22,945,944.18	

Total Payable:	\$113,483.39
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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	.975 .011 .986	\$4,400.00	\$394,400.00
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000 28.000	7,062.336 101.000 7,163.336	\$2,828.00	\$200,573.41
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	65,089.000 16.000	59,995.000 3,098.000 63,093.000	\$49,568.00	\$1,009,488.00
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	274.000 275.000	.000 18.090 18.090	\$4,974.75	\$4,974.75
0280	634-1200	RIGHT OF WAY MARKERS	EA	338.000 105.000	206.000 106.000 312.000	\$11,130.00	\$32,760.00
0290	641-1200	GUARDRAIL, TP W	LF	9,441.000 18.000	8,446.800 1,012.000 9,458.800	\$18,216.00	\$170,258.40
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	16.000 800.000	15.000 1.000 16.000	\$800.00	\$12,800.00
0300	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2200.000	11.000 1.000 12.000	\$2,200.00	\$26,400.00
0310	668-1100	CATCH BASIN, GP 1	EA	59.000 2000.000	25.500 2.500 28.000	\$5,000.00	\$56,000.00

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Category Number: 0030 ROADWAY							
0338	668-8013	SAFETY GRATE, TP 3	SF	471.000 56.000	409.000 145.999 554.999	\$8,175.94	\$31,079.94
0700	413-0750	TACK COAT	GL	345.000 3.000	.000 75.000 75.000	\$225.00	\$225.00
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	20,124.080 91.780 20,215.860	\$5,965.70	\$1,314,030.90
Category Amount:						\$113,483.39	\$3,252,990.40
Project Total Amount:						\$113,483.39	\$23,059,427.57