

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0031

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 928 Days
Elapsed Calender Days: 837 Days
Percent Time: 90.19

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 \$8,070,596.28
Percent Complete 74.11%

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	\$8,070,596.28	74.11%	\$45,612.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0

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Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,484,032.37	\$18,447,542.07	\$36,490.30
Non-Participating	\$4,621,008.08	\$4,611,885.50	\$9,122.58
Total Earnings	\$23,105,040.45	\$23,059,427.57	\$45,612.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,105,040.45	\$23,059,427.57	\$45,612.88
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:	\$23,105,040.45	\$23,059,427.57	

Total Payable:	\$45,612.88
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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 -	LS	1.000 400000.000	.986 .004 .990	\$1,600.00	\$396,000.00
		STP00-0000-00(546)					
Category Amount:						\$1,600.00	\$396,000.00
Category Number: 0010 ASPHALT - ALT 1							
0070	413-0750	TACK COAT	GL	69,207.000 2.750	30,678.300 44.150 30,722.450	\$121.41	\$84,486.74
Category Amount:						\$121.41	\$84,486.74
Category Number: 0030 ROADWAY							
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	7,222.000 28.000	7,163.336 205.800 7,369.136	\$5,762.40	\$206,335.81
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,489.000 40.000	1,109.061 555.111 1,664.172	\$22,204.44	\$66,566.88
0280	634-1200	RIGHT OF WAY MARKERS	EA	338.000 105.000	312.000 130.000 442.000	\$13,650.00	\$46,410.00
0745	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,663.000 65.000	20,215.860 37.560 20,253.420	\$2,441.40	\$1,316,472.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-409,472.600 -166.770 -409,639.370	\$-166.77	(\$409,639.37)
		(IN #1)					
Category Amount:						\$43,891.47	\$1,226,145.62
Project Total Amount:						\$45,612.88	\$23,105,040.45