

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0032

Pay Period: 04/01/2018

to 04/13/2018

Contract Location:

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

Time Allowed: 928 Days  
Elapsed Calender Days: 850 Days  
Percent Time: 91.59

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 \$7,238,523.18  
Percent Complete 76.78%

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	\$7,238,523.18	76.78%	\$832,073.10

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/13/2018

Project Number: 0000546 SR 133 WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,149,690.85	\$18,484,032.37	\$665,658.48
Non-Participating	\$4,787,422.70	\$4,621,008.08	\$166,414.62
<b>Total Earnings</b>	<b>\$23,937,113.55</b>	<b>\$23,105,040.45</b>	<b>\$832,073.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,937,113.55</b>	<b>\$23,105,040.45</b>	<b>\$832,073.10</b>
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
<b>Total:</b>	<b>\$23,937,113.55</b>	<b>\$23,105,040.45</b>	

<b>Total Payable:</b>	<b>\$832,073.10</b>
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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
<b>Category Number:</b> 0010 ASPHALT - ALT 1							
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,144.000 67.150	2,586.280 12,114.980 14,701.260	\$813,520.91	\$987,189.61
0070	413-0750	TACK COAT	GL	69,207.000 2.750	30,722.450 6,746.250 37,468.700	\$18,552.19	\$103,038.93
<b>Category Amount:</b>						\$832,073.10	\$1,090,228.54
<b>Project Total Amount:</b>						\$832,073.10	\$23,937,113.55