

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0033

Pay Period: 04/14/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 867 **Days**
Percent Time: 93.43

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 \$6,572,101.72
Percent Complete 78.92%

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	\$6,572,101.72	78.92%	\$666,421.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0033

Pay Period: 04/14/2018

to 04/30/2018

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION
Federal State Project Number: STP00-0000-00(546)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,682,828.01	\$19,149,690.85	\$533,137.16
Non-Participating	\$4,920,707.00	\$4,787,422.70	\$133,284.30
Total Earnings	\$24,603,535.01	\$23,937,113.55	\$666,421.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,603,535.01	\$23,937,113.55	\$666,421.46
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:	\$24,603,535.01	\$23,937,113.55	

Total Payable: \$666,421.46

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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 - STP00-0000-00(546)	LS	1.000 400000.000	.990 .010 1.000	\$4,000.00	\$400,000.00
Category Amount:						\$4,000.00	\$400,000.00
Category Number: 0010 ASPHALT - ALT 1							
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,144.000 67.150	14,701.260 9,763.000 24,464.260	\$655,585.45	\$1,642,775.06
0070	413-0750	TACK COAT	GL	69,207.000 2.750	37,468.700 5,583.300 43,052.000	\$15,354.08	\$118,393.00
Category Amount:						\$670,939.53	\$1,761,168.06
Category Number: 0030 ROADWAY							
0280	634-1200	RIGHT OF WAY MARKERS	EA	338.000 105.000	442.000 -106.000 336.000	\$-11,130.00	\$35,280.00
Category Amount:						\$-11,130.00	\$35,280.00
Category Number: 0040 EROSION CONTROL							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 1050.000	24.000 3.000 27.000	\$3,150.00	\$28,350.00
Category Amount:						\$3,150.00	\$28,350.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-409,639.370 -538.070 -410,177.440	\$-538.07	(\$410,177.44)
Category Amount:						\$-538.07	-\$410,177.44
Project Total Amount:						\$666,421.46	\$24,603,535.01