Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0035 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

Time Allowed: 928 **Days**
Elapsed Calender Days: 927 **Days**
Percent Time: 99.89

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

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: 06/29/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $31,175,636.73
Original Contract Amount $28,780,218.73
Funds Available $5,572,548.12
Percent Complete 82.13%

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	$5,572,548.12	82.13%	$249,298.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0035 **Pay Period:** 06/01/2018 **to** 06/30/2018

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$20,482,470.87	$20,283,032.23	$199,438.64
Non-Participating	$5,120,617.74	$5,070,758.07	$49,859.67
Total Earnings	**$25,603,088.61**	**$25,353,790.30**	**$249,298.31**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,603,088.61**	**$25,353,790.30**	**$249,298.31**
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:	**$25,603,088.61**	**$25,353,790.30**	
		Total Payable:	**$249,298.31**

Contract ID: B14831-15-000-0 **Estimate Number:** 0035 **Pay Period:** 06/01/2018 to 06/30/2018

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					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				91500.000	.350		
					1.000	$32,025.00	$91,500.00
0025	205-0001	UNCLASS EXCAV	CY	215,700.000	195,699.939		
				2.850	20,001.463		
					215,701.402	$57,004.17	$614,749.00
					Category Amount:	$89,029.17	$706,249.00
Category Number:	0010	ASPHALT - ALT 1					
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	34,144.000	32,646.760		
		MATL & H LIME		67.150	-2,146.470		
					30,500.290	$-144,135.46	$2,048,094.47
0070	413-0750	TACK COAT	GL	69,207.000	49,658.410		
				2.750	150.700		
					49,809.110	$414.43	$136,975.05
					Category Amount:	$-143,721.03	$2,185,069.52
Category Number:	0030	ROADWAY					
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,489.000	1,784.094		
				40.000	11.496		
					1,795.590	$459.84	$71,823.60
0139	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	11.000	.000		
				950.000	15.470		
					15.470	$14,696.50	$14,696.50
0340	700-6910	PERMANENT GRASSING	AC	71.000	56.935		
				1399.000	13.550		
					70.485	$18,956.45	$98,608.52
					Category Amount:	$34,112.79	$185,128.62

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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:	0040	EROSION CONTROL					
0345	700-7000	AGRICULTURAL LIME	TN	142.000	14.810		
				10.000	5.850		
					20.660	$58.50	$206.60
0350	700-8000	FERTILIZER MIXED GRADE	TN	72.000	40.610		
				647.000	8.350		
					48.960	$5,402.45	$31,677.12
0363	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	35.000	15.750		
				547.000	5.250		
					21.000	$2,871.75	$11,487.00
0401	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	135.000	81.000		
				165.000	27.000		
					108.000	$4,455.00	$17,820.00
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	28.000		
				1050.000	1.000		
					29.000	$1,050.00	$30,450.00
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000	26,663.063		
				1.780	8,887.688		
					35,550.751	$15,820.08	$63,280.34
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	40,020.750		
				2.630	13,340.250		
					53,361.000	$35,084.86	$140,339.43
					Category Amount:	$64,742.64	$295,260.49
Category Number:	0050	SIGNING AND MARKING					
0475	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	377.000	97.500		
				14.000	279.500		
					377.000	$3,913.00	$5,278.00

Estimate Summary By Project

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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:	0050	SIGNING AND MARKING					
0480	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	232.000 15.000	.000 232.000 232.000	$3,480.00	$3,480.00
0485	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	1,879.000 16.000	860.742 410.258 1,271.000	$6,564.13	$20,336.00
0490	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	182.000 17.000	96.000 86.000 182.000	$1,462.00	$3,094.00
0500	636-2070	GALV STEEL POSTS, TP 7	LF	4,435.000 6.000	1,619.000 1,714.000 3,333.000	$10,284.00	$19,998.00
0505	636-2080	GALV STEEL POSTS, TP 8	LF	600.000 9.000	221.000 379.000 600.000	$3,411.00	$5,400.00
0515	636-5100	MILEPOST SIGNS	EA	16.000 200.000	.000 16.000 16.000	$3,200.00	$3,200.00
0530	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	105.000 65.000	.000 105.000 105.000	$6,825.00	$6,825.00
0535	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	116.000 85.000	.000 116.000 116.000	$9,860.00	$9,860.00
0540	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	905.000 6.000	.000 586.000 586.000	$3,516.00	$3,516.00

Estimate Summary By Project

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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:	0050	SIGNING AND MARKING					
0549	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	23.000	.000		
				1650.000	20.940		
					20.940	$34,551.00	$34,551.00
0550	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LM	17.000	.000		
				1650.000	16.110		
					16.110	$26,581.50	$26,581.50
0554	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELl	GLF	5,978.000	.000		
				0.180	5,742.000		
					5,742.000	$1,033.56	$1,033.56
0555	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	18.000	.000		
				950.000	17.680		
					17.680	$16,796.00	$16,796.00
0561	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	587.000	.000		
				3.000	545.081		
					545.081	$1,635.24	$1,635.24
0562	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	496.000	.000		
				3.000	813.912		
					813.912	$2,441.74	$2,441.74
0563	654-1001	RAISED PVMT MARKERS TP 1	EA	336.000	152.000		
				3.000	350.000		
					502.000	$1,050.00	$1,506.00
0564	654-1003	RAISED PVMT MARKERS TP 3	EA	2,079.000	1,067.000		
				3.000	2,082.000		
					3,149.000	$6,246.00	$9,447.00
					Category Amount:	$142,850.17	$174,979.04

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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: 0040 EROSION CONTROL					
111	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	21,821.777		
		RAW CHECK DAM		8.500	7,273.926		
					29,095.703	$61,828.37	$247,313.48
		Changing the price of an item					
		sa					
					Category Amount:	$61,828.37	$247,313.48
		Category Number: 0030 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-400,048.470		
				1.000	456.200		
					-399,592.270	$456.20	($399,592.27)
		(IN #1)					
					Category Amount:	$456.20	$-399,592.27
					Project Total Amount:	$249,298.31	$25,603,088.61