

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 12/02/2014

Contract Location:

SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 721 Days

Elapsed Calender Days: 114 Days

Percent Time: 15.81

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/04/2014

Date Notice to Proceed: 08/11/2014

Date Work Began: 09/16/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

VALDOSTA

GA 31603-0546

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$16,227,171.76

Percent Complete 1.59%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.76	\$14,990,539.73	\$16,227,171.76	1.59%	\$60,812.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 12/02/2014

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$209,491.20	\$160,841.12	\$48,650.08
Non-Participating	\$52,372.80	\$40,210.28	\$12,162.52
Total Earnings	\$261,864.00	\$201,051.40	\$60,812.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,864.00	\$201,051.40	\$60,812.60
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:	\$261,864.00	\$201,051.40	

Total Payable: **\$60,812.60**

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 12/02/2014

Project Number 431780-

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: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				233795.000	.012		
		STP00-0032-02(028)			.262	\$2,805.54	\$61,254.29
0024	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				1900903.000	.020		
		STP00-0032-02(028)			.070	\$38,018.06	\$133,063.21
Category Amount:						\$40,823.60	\$194,317.50
Category Number: 0020 EROSION CONTROL							
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	14,533.500		
				3.000	5,889.000		
					20,422.500	\$17,667.00	\$61,267.50
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000	2,638.000		
				1.500	1,548.000		
					4,186.000	\$2,322.00	\$6,279.00
Category Amount:						\$19,989.00	\$67,546.50
Project Total Amount:						\$60,812.60	\$261,864.00