

Rpt-ID: RCPESPRJ

Georgia

Date: 02/27/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0006

Pay Period: 01/29/2015  
to 02/26/2015

Contract Location:

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

Time Allowed: 721 Days

Elapsed Calender Days: 200 Days

Percent Time: 27.74

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 \$16,054,795.91

Percent Complete 2.63%

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	\$16,054,795.91	2.63%	\$55,728.07

Chief Engineer

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0006

Pay Period: 01/29/2015  
to 02/26/2015

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$347,391.86	\$302,809.41	\$44,582.45
Non-Participating	\$86,847.99	\$75,702.37	\$11,145.62
Total Earnings	<b>\$434,239.85</b>	<b>\$378,511.78</b>	<b>\$55,728.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$434,239.85</b>	<b>\$378,511.78</b>	<b>\$55,728.07</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
Total:	<b>\$434,239.85</b>	<b>\$378,511.78</b>	
		<b>Total Payable:</b>	<b>\$55,728.07</b>

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## Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0006

Pay Period: 01/29/2015  
to 02/26/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.270		
				233795.000	.003		
		STP00-0032-02(028)			.273	\$701.39	\$63,826.04
0024	210-0100	GRADING COMPLETE -	LS	1.000	.125		
				1900903.000	.025		
		STP00-0032-02(028)			.150	\$47,522.58	\$285,135.45
<b>Category Amount:</b>						\$48,223.97	\$348,961.49
<b>Category Number: 0020 EROSION CONTROL</b>							
0405	163-0240	MULCH	TN	562.000	9.780		
				150.000	5.412		
					15.192	\$811.80	\$2,278.80
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		30,451.000	.000		
				0.010	80.000		
					80.000	\$ .80	\$0.80
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	23,079.750		
				3.000	2,020.500		
					25,100.250	\$6,061.50	\$75,300.75
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000	4,712.000		
				1.500	420.000		
					5,132.000	\$630.00	\$7,698.00
<b>Category Amount:</b>						\$7,504.10	\$85,278.35
<b>Project Total Amount:</b>						\$55,728.07	\$434,239.85