

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2016

User: vevps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0029

Pay Period: 08/27/2016
to 09/30/2016

Contract Location:

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

Time Allowed: 721 Days

Elapsed Calender Days: 782 Days

Percent Time: 108.46

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,520,001.76

Original Contract Amount \$14,990,539.73

Funds Available \$2,709,864.78

Percent Complete 84.04%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,520,001.76	\$14,990,539.73	\$2,709,864.78	83.60%	\$34,058.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0029

Pay Period: 08/27/2016
to 09/30/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,106,230.33	\$11,045,635.61	\$60,594.72
Non-Participating	\$2,776,557.66	\$2,761,408.98	\$15,148.68
Total Earnings	\$13,882,787.99	\$13,807,044.59	\$75,743.40
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$13,882,787.98	\$13,807,044.58	\$75,743.40
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	(\$72,651.00)	(\$30,966.00)	(\$41,685.00)
Total:	\$13,810,136.98	\$13,776,078.58	

Total Payable: **\$34,058.40**

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Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0029

Pay Period: 08/27/2016
to 09/30/2016

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							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	23,050.000 27.000	20,605.371 208.000 20,813.371	\$5,616.00	\$561,961.02
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	46,301.000 14.000	42,603.100 120.000 42,723.100	\$1,680.00	\$598,123.40
Category Amount:						\$7,296.00	\$1,160,084.42
Category Number: 0040 SIGNALS							
0670	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 35065.000	.800 .200 1.000	\$7,013.00	\$35,065.00
0675	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 79975.000	.800 .200 1.000	\$15,995.00	\$79,975.00
0695	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 18772.000	.800 .200 1.000	\$3,754.40	\$18,772.00
Category Amount:						\$26,762.40	\$133,812.00
Category Number: 0050 HOURLY MILESTONE							
1	004-0097	EXTRA WORK - Liquidated damage reimbursement	HR	.000 1191.000	26.000 35.000 61.000	\$41,685.00	\$72,651.00
Category Amount:						\$41,685.00	\$72,651.00
Project Total Amount:						\$75,743.40	\$13,882,787.99