

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0002

Pay Period: 09/03/2014  
to 09/30/2014

Contract Location:

SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE F

Time Allowed: 690 Days

Elapsed Calender Days: 51 Days

Percent Time: 7.39

District: 4

Area: 01

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: 08/20/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

VALDOSTA

GA 31603-0546

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,862,805.49

Original Contract Amount \$20,697,904.38

Funds Available \$22,530,853.25

Percent Complete 1.45%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,862,805.49	\$20,697,904.38	\$22,530,853.25	1.45%	\$226,110.11

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0002

Pay Period: 09/03/2014  
to 09/30/2014

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$265,561.78	\$84,673.70	\$180,888.08
Non-Participating	\$66,390.46	\$21,168.43	\$45,222.03
Total Earnings	<b>\$331,952.24</b>	<b>\$105,842.13</b>	<b>\$226,110.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$331,952.24</b>	<b>\$105,842.13</b>	<b>\$226,110.11</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>\$331,952.24</b>	<b>\$105,842.13</b>	

Total Payable: **\$226,110.11**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0002

Pay Period: 09/03/2014  
to 09/30/2014

Project Number 0000543

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: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				337700.000	.005		
		STP00-0000-00(543)			.255	\$1,688.50	\$86,113.50
0009	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				1933519.000	.100		
		STP00-0000-00(543)			.100	\$193,351.90	\$193,351.90
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000	.000		
				5.000	2,314.815		
					2,314.815	\$11,574.08	\$11,574.08
<b>Category Amount:</b>						\$206,614.48	\$291,039.48
<b>Category Number: 0050 EROSION</b>							
0355	163-0240	MULCH	TN	239.000	.000		
				239.000	3.000		
					3.000	\$717.00	\$717.00
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000	2,534.250		
				2.500	1,737.750		
					4,272.000	\$4,344.38	\$10,680.00
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000	3,087.000		
				3.250	4,248.000		
					7,335.000	\$13,806.00	\$23,838.75
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000	2,885.000		
				1.750	359.000		
					3,244.000	\$628.25	\$5,677.00
<b>Category Amount:</b>						\$19,495.63	\$40,912.75
<b>Project Total Amount:</b>						\$226,110.11	\$331,952.24