

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0007

Pay Period: 01/30/2015  
to 02/27/2015

Contract Location:

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

Time Allowed: 690 Days

Elapsed Calender Days: 201 Days

Percent Time: 29.13

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

VALDOSTA

GA 31603-0546

Date Work Began: 08/20/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,862,805.49

Original Contract Amount \$20,697,904.38

Funds Available \$21,398,623.59

Percent Complete 6.40%

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	\$21,398,623.59	6.40%	\$219,755.05

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0007

Pay Period: 01/30/2015  
to 02/27/2015

Project Number: 0000543 SR 133 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,171,345.47	\$995,541.43	\$175,804.04
Non-Participating	\$292,836.43	\$248,885.42	\$43,951.01
Total Earnings	<b>\$1,464,181.90</b>	<b>\$1,244,426.85</b>	<b>\$219,755.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,464,181.90</b>	<b>\$1,244,426.85</b>	<b>\$219,755.05</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>\$1,464,181.90</b>	<b>\$1,244,426.85</b>	

Total Payable: **\$219,755.05**

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## Estimate Summary By Project

Contract ID: B14819-14-000-0

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Pay Period: 01/30/2015  
to 02/27/2015

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	.297		
				337700.000	.007		
		STP00-0000-00(543)			.304	\$2,363.90	\$102,660.80
0009	201-1500	CLEARING & GRUBBING -	LS	1.000	.270		
				1933519.000	.030		
		STP00-0000-00(543)			.300	\$58,005.57	\$580,055.70
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000	30,539.011		
				5.000	3,630.000		
					34,169.011	\$18,150.00	\$170,845.06
<b>Category Amount:</b>						\$78,519.47	\$853,561.56
<b>Category Number: 0040 DRAINAGE</b>							
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,750.000	.000		
				35.250	322.910		
					322.910	\$11,382.58	\$11,382.58
<b>Category Amount:</b>						\$11,382.58	\$11,382.58
<b>Category Number: 0050 EROSION</b>							
0399	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,663.000	.000		
				0.010	300.000		
					300.000	\$3.00	\$3.00
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		11.000	3.000		
				350.000	1.000		
					4.000	\$350.00	\$1,400.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	5.000		
				1250.000	1.000		
					6.000	\$1,250.00	\$7,500.00
<b>Category Amount:</b>						\$1,603.00	\$8,903.00

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Pay Period: 01/30/2015  
to 02/27/2015

Project Number 0000543

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 GRADED AGGREGATE BASE - ALT 1					
0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000	.000		
				13.500	9,500.000		
					9,500.000	\$128,250.00	\$128,250.00
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					Category Amount:	\$128,250.00	\$128,250.00
					Project Total Amount:	\$219,755.05	\$1,464,181.90