

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0023

Pay Period: 05/03/2016
to 05/13/2016

Contract Location:

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

Time Allowed: 690 Days

Elapsed Calender Days: 642 Days

Percent Time: 93.04

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,773,601.69

Original Contract Amount \$20,697,904.38

Funds Available \$10,051,710.11

Percent Complete 55.86%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,773,601.69	\$20,697,904.38	\$10,051,710.11	55.86%	\$601,329.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0023

Pay Period: 05/03/2016
to 05/13/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,177,513.19	\$9,696,449.79	\$481,063.40
Non-Participating	\$2,544,378.39	\$2,424,112.54	\$120,265.85
Total Earnings	\$12,721,891.58	\$12,120,562.33	\$601,329.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,721,891.58	\$12,120,562.33	\$601,329.25
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:	\$12,721,891.58	\$12,120,562.33	

Total Payable: **\$601,329.25**

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Estimate Summary By Project

Contract ID: B14819-14-000-0

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Pay Period: 05/03/2016
to 05/13/2016

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
Category Number: 0030 ROADWAY							
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	39,298.509 12,141.000 51,439.509	\$109,269.00	\$462,955.58
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,583.000 12.500	.000 474.000 474.000	\$5,925.00	\$5,925.00
Category Amount:						\$115,194.00	\$468,880.58
Category Number: 0040 DRAINAGE							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,490.000 28.500	13,452.410 178.500 13,630.910	\$5,087.25	\$388,480.94
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,530.000 25.000	3,344.010 236.000 3,580.010	\$5,900.00	\$89,500.25
0233	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	456.000 30.000	314.000 40.000 354.000	\$1,200.00	\$10,620.00
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	136.000 11.000 147.000	\$3,025.00	\$40,425.00
0250	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	25.000 350.000	13.000 2.000 15.000	\$700.00	\$5,250.00
0299	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	11.000 450.000	9.000 1.000 10.000	\$450.00	\$4,500.00

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Project Number 0000543

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		Period	Amount
	Category Number:	0040 DRAINAGE					
0304	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000	9.000		
				500.000	.000		
					9.000	\$.00	\$4,500.00
Category Amount:						\$16,362.25	\$543,276.19
	Category Number:	0010 GRADED AGGREGATE BASE - ALT 1					
0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000	121,177.156		
				13.500	34,798.000		
					155,975.156	\$469,773.00	\$2,105,664.61
Category Amount:						\$469,773.00	\$2,105,664.61
Project Total Amount:						\$601,329.25	\$12,721,891.58