

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2018

User: pcarmich

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0035

Pay Period: 02/07/2017
to 02/19/2018

Contract Location:

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

Time Allowed: 852 Days

Elapsed Calender Days: 848 Days

Percent Time: 99.53

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: 12/05/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/09/2016

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,794,641.69

Original Contract Amount \$20,697,904.38

Funds Available \$4,040,410.89

Percent Complete 82.27%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,794,641.69	\$20,697,904.38	\$4,040,410.89	82.27%	\$2,500.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2018

User: pcarmich

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0035

Pay Period: 02/07/2017
to 02/19/2018

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,003,384.53	\$15,001,384.13	\$2,000.40
Non-Participating	\$3,750,846.27	\$3,750,346.17	\$500.10
Total Earnings	\$18,754,230.80	\$18,751,730.30	\$2,500.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,754,230.80	\$18,751,730.30	\$2,500.50
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:	\$18,754,230.80	\$18,751,730.30	

Total Payable: **\$2,500.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2018

User: pcarmich

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0035

Pay Period: 02/07/2017
to 02/19/2018

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: 0040 DRAINAGE							
0255	668-1100	CATCH BASIN, GP 1	EA	96.000 2050.000	94.000 2.000 96.000	\$4,100.00	\$196,800.00
0275	668-2100	DROP INLET, GP 1	EA	51.000 1850.000	60.250 -5.250 55.000	\$-9,712.50	\$101,750.00
Category Amount:						\$-5,612.50	\$298,550.00
Category Number: 0050 EROSION							
0360	163-0300	CONSTRUCTION EXIT	EA	5.000 2000.000	2.250 .750 3.000	\$1,500.00	\$6,000.00
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	19.000 590.000	13.000 4.000 17.000	\$2,360.00	\$10,030.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	214.000 175.000	178.000 21.000 199.000	\$3,675.00	\$34,825.00
Category Amount:						\$7,535.00	\$50,855.00
Category Number: 0030 ROADWAY							
0609	158-1000	TRAINING HOURS	HR	5,000.000 0.800	1,585.250 722.500 2,307.750	\$578.00	\$1,846.20
Category Amount:						\$578.00	\$1,846.20
Project Total Amount:						\$2,500.50	\$18,754,230.80