

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0005

Pay Period: 03/30/2016  
to 05/03/2016

Contract Location:

SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CR

Time Allowed: 928 Days

Elapsed Calender Days: 140 Days

Percent Time: 15.09

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/16/2015

Date Work Began: 12/17/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2018

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$30,982,005.73

Original Contract Amount \$28,780,218.73

Funds Available \$27,741,229.11

Percent Complete 10.46%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,982,005.73	\$28,780,218.73	\$27,741,229.11	10.46%	\$2,650.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0005

Pay Period: 03/30/2016  
to 05/03/2016

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0000-00(546)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,592,621.29	\$2,590,501.29	\$2,120.00
Non-Participating	\$648,155.33	\$647,625.33	\$530.00
Total Earnings	<b>\$3,240,776.62</b>	<b>\$3,238,126.62</b>	<b>\$2,650.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,240,776.62</b>	<b>\$3,238,126.62</b>	<b>\$2,650.00</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>\$3,240,776.62</b>	<b>\$3,238,126.62</b>	
		<b>Total Payable:</b>	<b>\$2,650.00</b>

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## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0005

Pay Period: 03/30/2016

to 05/03/2016

Project Number 0000546

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.351		
				400000.000	.004		
					.355	\$1,600.00	\$142,000.00
		STP00-0000-00(546)					
<b>Category Amount:</b>						\$1,600.00	\$142,000.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	3.000		
				1050.000	1.000		
					4.000	\$1,050.00	\$4,200.00
<b>Category Amount:</b>						\$1,050.00	\$4,200.00
<b>Project Total Amount:</b>						\$2,650.00	\$3,240,776.62