

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 10/02/2014

Contract Location:

SR 133 @HAWTHORNE DR (CR 388) TO SR 35 (MOULTRIE B

Time Allowed: 721 **Days**
Elapsed Calender Days: 53 **Days**
Percent Time: 7.35

District: 4

Area: 04

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: 09/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

VALDOSTA GA 31603-0546

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$16,430,587.01

Percent Complete 0.35%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431780-	\$16,489,035.76	\$14,990,539.73	\$16,430,587.01	0.35%	\$58,448.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 10/02/2014

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0032-02(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$46,759.00	\$0.00	\$46,759.00
Non-Participating	\$11,689.75	\$0.00	\$11,689.75
Total Earnings	\$58,448.75	\$0.00	\$58,448.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,448.75	\$0.00	\$58,448.75
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:	\$58,448.75	\$0.00	

Total Payable: \$58,448.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

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Contract ID: B14812-14-000-0

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Project Number 431780-

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: 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 233795.000	.000 .250 .250	\$58,448.75	\$58,448.75
		STP00-0032-02(028)					
Category Amount:						\$58,448.75	\$58,448.75
Project Total Amount:						\$58,448.75	\$58,448.75