

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vevps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0002

Pay Period: 10/03/2014
to 10/31/2014

Contract Location:

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

Time Allowed: 721 Days

Elapsed Calender Days: 82 Days

Percent Time: 11.37

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

VALDOSTA GA 31603-0546

Date Work Began: 09/16/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$16,287,984.36

Percent Complete 1.22%

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	\$16,287,984.36	1.22%	\$142,602.65

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0002

Pay Period: 10/03/2014
to 10/31/2014

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$160,841.12	\$46,759.00	\$114,082.12
Non-Participating	\$40,210.28	\$11,689.75	\$28,520.53
Total Earnings	\$201,051.40	\$58,448.75	\$142,602.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,051.40	\$58,448.75	\$142,602.65
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:	\$201,051.40	\$58,448.75	

Total Payable: **\$142,602.65**

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0002

Pay Period: 10/03/2014
to 10/31/2014

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	.250		
				233795.000	.000		
		STP00-0032-02(028)			.250	\$.00	\$58,448.75
0024	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1900903.000	.050		
		STP00-0032-02(028)			.050	\$95,045.15	\$95,045.15
Category Amount:						\$95,045.15	\$153,493.90
Category Number: 0020 EROSION CONTROL							
0470	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	60,902.000	.000		
				3.000	14,533.500		
					14,533.500	\$43,600.50	\$43,600.50
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,535.000	.000		
				1.500	2,638.000		
					2,638.000	\$3,957.00	\$3,957.00
Category Amount:						\$47,557.50	\$47,557.50
Project Total Amount:						\$142,602.65	\$201,051.40