

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016
to 02/16/2016

Contract Location:

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

Time Allowed: 721 Days

Elapsed Calender Days: 555 Days

Percent Time: 76.98

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$16,489,035.76

Original Contract Amount \$14,990,539.73

Funds Available \$8,097,184.47

Percent Complete 50.89%

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	\$8,097,184.47	50.89%	\$902,880.24

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016
to 02/16/2016

Project Number: 431780- SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,713,481.01	\$5,991,176.82	\$722,304.19
Non-Participating	\$1,678,370.29	\$1,497,794.24	\$180,576.05
Total Earnings	\$8,391,851.30	\$7,488,971.06	\$902,880.24
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$8,391,851.29	\$7,488,971.05	\$902,880.24
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:	\$8,391,851.29	\$7,488,971.05	
		Total Payable:	\$902,880.24

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14812-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016
to 02/16/2016

Project Number 431780-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27,829.000	19,616.270		
				70.000	8,865.250		
					28,481.520	\$620,567.50	\$1,993,706.40
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		15,573.000	7,689.580		
		TL & H LIME		65.750	4,090.180		
					11,779.760	\$268,929.34	\$774,519.22
0090	413-1000	BITUM TACK COAT	GL	27,115.000	8,721.000		
				3.050	4,388.000		
					13,109.000	\$13,383.40	\$39,982.45
Category Amount:						\$902,880.24	\$2,808,208.07
Project Total Amount:						\$902,880.24	\$8,391,851.30