

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 09/02/2014

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 23 **Days**
Percent Time: 3.33

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

VALDOSTA

GA 31603-0546

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,862,805.49

Original Contract Amount \$20,697,904.38

Funds Available \$22,756,963.36

Percent Complete 0.46%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,862,805.49	\$20,697,904.38	\$22,756,963.36	0.46%	\$105,842.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 09/02/2014

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$84,673.70	\$0.00	\$84,673.70
Non-Participating	\$21,168.43	\$0.00	\$21,168.43
Total Earnings	\$105,842.13	\$0.00	\$105,842.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,842.13	\$0.00	\$105,842.13
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:	\$105,842.13	\$0.00	

Total Payable:	\$105,842.13
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Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 09/02/2014

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: 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 337700.000	.000 .250 .250	\$84,425.00	\$84,425.00
		STP00-0000-00(543)					
Category Amount:						\$84,425.00	\$84,425.00
Category Number: 0050 EROSION							
0449	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	47,326.000 2.500	.000 2,534.250 2,534.250	\$6,335.63	\$6,335.63
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	43,338.000 3.250	.000 3,087.000 3,087.000	\$10,032.75	\$10,032.75
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,710.000 1.750	.000 2,885.000 2,885.000	\$5,048.75	\$5,048.75
Category Amount:						\$21,417.13	\$21,417.13
Project Total Amount:						\$105,842.13	\$105,842.13