

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0027

Pay Period: 07/01/2016

to 07/16/2016

Contract Location:

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 102.32

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,773,601.69
Original Contract Amount \$20,697,904.38
Funds Available \$7,364,560.81
Percent Complete 67.79%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,773,601.69	\$20,697,904.38	\$7,364,560.81	67.66%	\$529,332.38

Chief Engineer

Estimate Summary By Project

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to 07/16/2016

Project Number: 0000543 SR 133 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,351,155.79	\$11,903,766.69	\$447,389.10
Non-Participating	\$3,087,789.09	\$2,975,941.81	\$111,847.28
Total Earnings	\$15,438,944.88	\$14,879,708.50	\$559,236.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,438,944.88	\$14,879,708.50	\$559,236.38
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	(\$29,904.00)	\$0.00	(\$29,904.00)
Total:	\$15,409,040.88	\$14,879,708.50	

Total Payable:	\$529,332.38
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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							
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	69,579.000 9.000	61,255.825 1,928.000 63,183.825	\$17,352.00	\$568,654.43
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,051.000 70.000	24,267.250 487.310 24,754.560	\$34,111.70	\$1,732,819.20
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		32,888.000 66.000	27,314.499 2,457.800 29,772.299	\$162,214.80	\$1,964,971.73
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		33,634.000 70.150	24,638.720 3,693.220 28,331.940	\$259,079.38	\$1,987,485.59
0070	413-1000	BITUM TACK COAT	GL	36,675.000 3.050	14,495.000 1,691.000 16,186.000	\$5,157.55	\$49,367.30

Category Amount: \$477,915.43 \$6,303,298.25

Category Number: 0040 DRAINAGE							
0200	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	82.000 950.000	74.720 2.141 76.861	\$2,033.95	\$73,017.95
0335	668-8011	SAFETY GRATE, TP 1	SF	562.000 45.000	395.000 52.000 447.000	\$2,340.00	\$20,115.00
0340	668-8012	SAFETY GRATE, TP 2	SF	69.000 50.000	76.000 34.500 110.500	\$1,725.00	\$5,525.00

Category Amount: \$6,098.95 \$98,657.95

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2016

User: vepps

Department of Transportation

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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 GRADED AGGREGATE BASE - ALT 1							
0624	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	196,796.000	177,412.156		
				13.500	5,572.000		
					182,984.156	\$75,222.00	\$2,470,286.11
Category Amount:						\$75,222.00	\$2,470,286.11
Project Total Amount:						\$559,236.38	\$15,438,944.88