

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0034

Pay Period: 12/29/2016  
to 02/06/2017

**Contract Location:** SR 133 @PAULINE CHURCH RD (CR 10) TO TROUPEVILLE R

**Time Allowed:** 852 Days

**Elapsed Calender Days:** 848 Days

**Percent Time:** 99.53

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:** 12/05/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/09/2016

VALDOSTA GA 31603-0546  
**Phone:** (229)244-9286

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$22,794,641.69  
**Original Contract Amount** \$20,697,904.38  
**Funds Available** \$4,042,911.39  
**Percent Complete** 82.26%

**Counties:**  
 Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000543	\$22,794,641.69	\$20,697,904.38	\$4,042,911.39	82.26%	\$45,874.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0034

Pay Period: 12/29/2016

to 02/06/2017

Project Number: 0000543 SR 133 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$15,001,384.13	\$14,964,684.32	\$36,699.81
Non-Participating	\$3,750,346.17	\$3,741,171.22	\$9,174.95
<b>Total Earnings</b>	<b>\$18,751,730.30</b>	<b>\$18,705,855.54</b>	<b>\$45,874.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,751,730.30</b>	<b>\$18,705,855.54</b>	<b>\$45,874.76</b>
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
<b>Total:</b>	<b>\$18,751,730.30</b>	<b>\$18,705,855.54</b>	

<b>Total Payable:</b>	<b>\$45,874.76</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0034

Pay Period: 12/29/2016  
to 02/06/2017

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
<b>Category Number: 0030 ROADWAY</b>							
0015	206-0002	BORROW EXCAV, INCL MATL	CY	295,402.000 5.000	238,027.400 3,478.000 241,505.400	\$17,390.00	\$1,207,527.00
0175	643-0010	FIELD FENCE WOVEN WIRE	LF	5,965.000 3.250	7,847.000 56.000 7,903.000	\$182.00	\$25,684.75
<b>Category Amount:</b>						\$17,572.00	\$1,233,211.75
<b>Category Number: 0040 DRAINAGE</b>							
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	267.000 83.000	189.330 72.670 262.000	\$6,031.61	\$21,746.00
0245	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	166.000 275.000	173.000 -11.000 162.000	\$-3,025.00	\$44,550.00
0250	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	25.000 350.000	21.000 4.000 25.000	\$1,400.00	\$8,750.00
0254	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 575.000	6.000 -2.000 4.000	\$-1,150.00	\$2,300.00
<b>Category Amount:</b>						\$3,256.61	\$77,346.00
<b>Category Number: 0030 ROADWAY</b>							
0256	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 1175.000	3.000 -2.000 1.000	\$-2,350.00	\$1,175.00
		FLARED END SECTION 36 IN, STORM DRAIN					
<b>Category Amount:</b>						\$-2,350.00	\$1,175.00

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0034

Pay Period: 12/29/2016

to 02/06/2017

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
<b>Category Number: 0040 DRAINAGE</b>							
0315	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 550.000	20.000 11.000 31.000	\$6,050.00	\$17,050.00
0320	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 650.000	13.000 5.000 18.000	\$3,250.00	\$11,700.00
0325	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 850.000	2.000 2.000 4.000	\$1,700.00	\$3,400.00
0330	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00

**Category Amount:** \$12,500.00 \$35,150.00

<b>Category Number: 0050 EROSION</b>							
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	19.000 590.000	8.250 4.750 13.000	\$2,802.50	\$7,670.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	214.000 175.000	73.250 104.750 178.000	\$18,331.25	\$31,150.00

**Category Amount:** \$21,133.75 \$38,820.00

<b>Category Number: 0030 ROADWAY</b>							
0476	700-9300	SOD	SY	.000 6.030	3,732.538 280.000 4,012.538	\$1,688.40	\$24,195.60
		SOD					

**Category Amount:** \$1,688.40 \$24,195.60

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14819-14-000-0

Estimate Number: 0034

Pay Period: 12/29/2016  
to 02/06/2017

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
<b>Category Number:</b> 0060 SIGNING & MARKING							
0555	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,780.000	3,963.000		
				3.000	-2,642.000		
					1,321.000	-\$7,926.00	\$3,963.00
<b>Category Amount:</b>						-\$7,926.00	\$3,963.00
<b>Project Total Amount:</b>						\$45,874.76	\$18,751,730.30