

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015  
to 12/30/2015

Contract Location:

SR 133 @OLD BERLIN RD (CR 256) TO HAWTHORNE RD (CF

Time Allowed: 928 Days

Elapsed Calender Days: 15 Days

Percent Time: 1.62

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/16/2015

Date Work Began: 12/17/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2018

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$30,982,005.73

Original Contract Amount \$28,780,218.73

Funds Available \$30,497,840.93

Percent Complete 1.56%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$30,982,005.73	\$28,780,218.73	\$30,497,840.93	1.56%	\$484,164.80

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015  
to 12/30/2015

Project Number: 0000546 SR 133 WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0000-00(546)

	Total to Date	Prev to Date	This Estimate
Participating	\$387,331.84	\$0.00	\$387,331.84
Non-Participating	\$96,832.96	\$0.00	\$96,832.96
Total Earnings	<b>\$484,164.80</b>	<b>\$0.00</b>	<b>\$484,164.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$484,164.80</b>	<b>\$0.00</b>	<b>\$484,164.80</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
Total:	<b>\$484,164.80</b>	<b>\$0.00</b>	

Total Payable: **\$484,164.80**

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## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015  
to 12/30/2015

Project Number 0000546

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				400000.000	.250		
		STP00-0000-00(546)			.250	\$100,000.00	\$100,000.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				91500.000	.650		
					.650	\$59,475.00	\$59,475.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3073737.000	.100		
		STP00-0000-00(546)			.100	\$307,373.70	\$307,373.70
<b>Category Amount:</b>						\$466,848.70	\$466,848.70
<b>Category Number: 0040 EROSION CONTROL</b>							
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000	.000		
				1.780	2,808.000		
					2,808.000	\$4,998.24	\$4,998.24
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	.000		
				2.630	1,719.750		
					1,719.750	\$4,522.94	\$4,522.94
0470	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,208.000	.000		
				1.960	3,977.000		
					3,977.000	\$7,794.92	\$7,794.92
<b>Category Amount:</b>						\$17,316.10	\$17,316.10
<b>Project Total Amount:</b>						\$484,164.80	\$484,164.80