

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0002

Pay Period: 12/31/2015  
to 02/01/2016

Contract Location:

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

Time Allowed: 928 Days

Elapsed Calender Days: 48 Days

Percent Time: 5.17

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 \$30,101,916.29

Percent Complete 2.84%

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	\$30,101,916.29	2.84%	\$395,924.64

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0002

Pay Period: 12/31/2015  
to 02/01/2016

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$704,071.55	\$387,331.84	\$316,739.71
Non-Participating	\$176,017.89	\$96,832.96	\$79,184.93
Total Earnings	<b>\$880,089.44</b>	<b>\$484,164.80</b>	<b>\$395,924.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$880,089.44</b>	<b>\$484,164.80</b>	<b>\$395,924.64</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>\$880,089.44</b>	<b>\$484,164.80</b>	
		Total Payable:	<b>\$395,924.64</b>

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0002

Pay Period: 12/31/2015  
to 02/01/2016

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>							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.100		
				3073737.000	.100		
					.200	\$307,373.70	\$614,747.40
		STP00-0000-00(546)					
<b>Category Amount:</b>						\$307,373.70	\$614,747.40
<b>Category Number: 0040 EROSION CONTROL</b>							
0360	163-0240	MULCH	TN	1,712.000	.000		
				209.000	30.620		
					30.620	\$6,399.58	\$6,399.58
0460	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000	2,808.000		
				1.780	18,634.500		
					21,442.500	\$33,169.41	\$38,167.65
0465	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	1,719.750		
				2.630	8,795.250		
					10,515.000	\$23,131.51	\$27,654.45
0470	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,208.000	3,977.000		
				1.960	13,189.000		
					17,166.000	\$25,850.44	\$33,645.36
<b>Category Amount:</b>						\$88,550.94	\$105,867.04
<b>Project Total Amount:</b>						\$395,924.64	\$880,089.44