Rpt-ID: RCPESPRJ Georgia Date: 02/29/2016

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Estimate Summary By Project

Contract ID: B14831-15-000-0 Estimate Number: 0003 Pay Period: 02/02/2016

to 02/25/2016

Contract Location: Time Allowed:

928 Days **Elapsed Calender Days:** 72 Days

Percent Time: 7.76

District: 4 Area: 04

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

Contractor:

10/16/2015 REAMES AND SON CONSTRUCTION COMPANY Date Let:

Date Awarded: 10/16/2015 P. O. BOX 546

> **Date Contract Executed:** 12/02/2015

> **Date Notice to Proceed:** 12/16/2015

Date Work Began: 12/17/2015 VALDOSTA GA 31603-0546 Phone: (229)244-9286

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 06/30/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$30,982,005.73 Counties: **Original Contract Amount** \$28,780,218.73 Colquitt

Funds Available \$27,852,330.20 **Percent Complete** 10.10%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0000546	\$30,982,005.73	\$28,780,218.73	\$27,852,330.20	10.10%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 02/29/2016

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Estimate Summary By Project

Contract ID: B14831-15-000-0 **Estimate Number:** 0003 **Pay Period:** 02/02/2016

to 02/25/2016

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate	
Participating	\$2,503,740.43	\$704,071.55	\$1,799,668.88	
Non-Participating	\$625,935.10	\$176,017.89	\$449,917.21	
Total Earnings	\$3,129,675.53	\$880,089.44	\$2,249,586.09	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$3,129,675.53	\$880,089.44	\$2,249,586.09	
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:	\$3,129,675.53	\$880,089.44		

Total Payable: \$2,249,586.09

Rpt-ID: RCPESPRJ Georgia

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Department of Transportation Estimate Summary By Project

Date: 02/29/2016

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Contract ID: B14831-15-000-0

Estimate Number: 0003

Pay Period: 02/02/2016 to 02/25/2016

Project Number 0000546

Category Number: 0030 ROADWAY 0020 201-1500	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
020 201-1500	Category Numb	per: 0030 ROADWAY					
STP00-0000-00(546) SZ,161,615,90 SZ,766,363.30			LS	1.000	.200		
STP00-0000-00(546) STP00-0000-00(546) S2,151,615.90 \$2,766,363.30 S2,766,363.30 S				3073737.000			
Category Number: 0040 EROSION CONTROL 0360 163-0240 MULCH TN 1,712.000 2000 1444.330 174.950 \$30,164.97 \$36,564.55 0366 163-0529 CONSTRUCT AND REMOVE TEMPORARY SEDIN LF RAW CHECK DAM 59,140.000 0.000 5.224.500 5.224.500 5.224.500 5.224.500 5.224.500 \$18,285.75 \$18,285.75 0455 167-1500 WATER QUALITY INSPECTIONS MO 23.000 0.000 2.000 2.000 2.000 \$2.100.00 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,479.000 22,921.500 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 17,166.000 24,168.000 \$13,723.92 \$47,369.28		STP00-0000-00(546)			.900	\$2,151,615.90	\$2,766,363.30
0360 163-0240 MULCH TN 1,712.000 209.000 144.330 174.950 \$30,164.97 \$36,564.55 0366 163-0529 CONSTRUCT AND REMOVE TEMPORARY SEDIN LF RAW CHECK DAM 59,140.000 5.224.500 5.224.500 5.224.500 5.224.500 5.224.500 5.224.500 5.224.500 \$18,285.75 \$18,285.75 0455 167-1500 WATER QUALITY INSPECTIONS MO 23.000 2.000 2.000 2.000 \$2.000 \$2.000 \$2.000 \$2.100.00 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,479.000 22.921.500 \$2.632.62 \$40,800.27 \$2,329.1500 \$2.632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22.326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28 Category Amount: \$97,970.19 \$203,837.23				Cat	egory Amount:	\$2,151,615.90	\$2,766,363.30
209,000	Category Numb	er: 0040 EROSION CONTROL					
174.950 \$30,164.97 \$36,564.55	0360 163-0240	MULCH	TN	1,712.000	30.620		
0366 163-0529 CONSTRUCT AND REMOVE TEMPORARY SEDIN LF RAW CHECK DAM 5.9,140.000 .000 5.224.500 5.200 5.2,100.00 5.				209.000	144.330		
RAW CHECK DAM 3.500 5,224.500 \$18,285.75 \$18,285.75 0455 167-1500 WATER QUALITY INSPECTIONS MO 23.000 .000 2.000 2.000 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,442.500 1.479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 24,168.000 \$13,723.92 \$47,369.28					174.950	\$30,164.97	\$36,564.55
0455 167-1500 WATER QUALITY INSPECTIONS MO 23.000 .000 2.000 2.000 \$2,100.00 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,442.500 1.780 1.479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 24,168.000 \$13,723.92 \$47,369.28	0366 163-0529	CONSTRUCT AND REMOVE TEMPORARY S	SEDIN LF	59,140.000	.000		
0455 167-1500 WATER QUALITY INSPECTIONS MO 23.000 .000 1050.000 2.000 \$2,100.00 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,442.500 1.780 1,479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 24,168.000 \$13,723.92 \$47,369.28		RAW CHECK DAM		3.500	5,224.500		
1050.000 2.000 \$2,100.00 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,442.500 1,479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 7,002.000 24,168.000 \$13,723.92 \$47,369.28					5,224.500	\$18,285.75	\$18,285.75
2.000 \$2,100.00 \$2,100.00 0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,442.500 1,479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 22,326.000 \$13,723.92 \$47,369.28	0455 167-1500	WATER QUALITY INSPECTIONS	МО	23.000	.000		
0460 171-0010 TEMPORARY SILT FENCE, TYPE A LF 35,314.000 21,442.500 1,479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1,960 7,002.000 24,168.000 \$13,723.92 \$47,369.28				1050.000	2.000		
1.780 1,479.000 22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 24,168.000 \$13,723.92 \$47,369.28					2.000	\$2,100.00	\$2,100.00
22,921.500 \$2,632.62 \$40,800.27 0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 2.630 11,811.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28	0460 171-0010	TEMPORARY SILT FENCE, TYPE A	LF	35,314.000	21,442.500		
0465 171-0030 TEMPORARY SILT FENCE, TYPE C LF 48,914.000 10,515.000 2.630 11,811.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28				1.780	1,479.000		
2.630 11,811.000 22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28 Category Amount: \$97,970.19 \$203,837.23					22,921.500	\$2,632.62	\$40,800.27
22,326.000 \$31,062.93 \$58,717.38 0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28 Category Amount: \$97,970.19 \$203,837.23	0465 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	48,914.000	10,515.000		
0470 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 27,208.000 17,166.000 1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28				2.630	11,811.000		
1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28 Category Amount: \$97,970.19 \$203,837.23					22,326.000	\$31,062.93	\$58,717.38
1.960 7,002.000 24,168.000 \$13,723.92 \$47,369.28 Category Amount: \$97,970.19 \$203,837.23	0470 643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	27,208.000	17,166.000		
Category Amount: \$97,970.19 \$203,837.23		, , , ,			7,002.000		
					24,168.000	\$13,723.92	\$47,369.28
				Cat	egory Amount:	\$97,970.19	\$203,837.23