

Rpt-ID: RCPESPRJ

Georgia

Date: 02/29/2016

User: vevps

Department of Transportation

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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:

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

Time Allowed: 928 Days

Elapsed Calender Days: 72 Days

Percent Time: 7.76

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 \$27,852,330.20

Percent Complete 10.10%

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	\$27,852,330.20	10.10%	\$2,249,586.09

Chief Engineer

Rpt-ID: RCPESPRJ

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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**

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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

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							
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.200		
				3073737.000	.700		
					.900	\$2,151,615.90	\$2,766,363.30
		STP00-0000-00(546)					
Category Amount:						\$2,151,615.90	\$2,766,363.30
Category Number: 0040 EROSION CONTROL							
0360	163-0240	MULCH	TN	1,712.000	30.620		
				209.000	144.330		
					174.950	\$30,164.97	\$36,564.55
0366	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		59,140.000	.000		
				3.500	5,224.500		
					5,224.500	\$18,285.75	\$18,285.75
0455	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	.000		
				1050.000	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		
				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
Project Total Amount:						\$2,249,586.09	\$3,129,675.53