

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017
to 06/15/2017

Contract Location:

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

Time Allowed: 928 Days

Elapsed Calender Days: 548 Days

Percent Time: 59.05

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 \$31,175,636.73

Original Contract Amount \$28,780,218.73

Funds Available \$16,010,482.89

Percent Complete 48.64%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000546	\$31,175,636.73	\$28,780,218.73	\$16,010,482.89	48.64%	\$918,557.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B14831-15-000-0

Estimate Number: 0020

Pay Period: 06/01/2017
to 06/15/2017

Project Number: 0000546 SR 133 WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,132,123.07	\$11,397,277.24	\$734,845.83
Non-Participating	\$3,033,030.77	\$2,849,319.31	\$183,711.46
Total Earnings	\$15,165,153.84	\$14,246,596.55	\$918,557.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,165,153.84	\$14,246,596.55	\$918,557.29
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:	\$15,165,153.84	\$14,246,596.55	
		Total Payable:	\$918,557.29

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Pay Period: 06/01/2017
to 06/15/2017

Project Number 0000546

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ASPHALT - ALT 1							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		70,457.000	35,428.890		
		TL & H LIME		61.750	7,523.790		
					42,952.680	\$464,594.03	\$2,652,327.99
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		40,870.000	12,217.980		
		L & H LIME		63.650	7,132.180		
					19,350.160	\$453,963.26	\$1,231,637.68
Category Amount:						\$918,557.29	\$3,883,965.67
Project Total Amount:						\$918,557.29	\$15,165,153.84