

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014
to 09/29/2014

Contract Location:

CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F

Time Allowed:

481 Days

Elapsed Calender Days:

84 Days

Percent Time:

17.46

District: 4

Area: 04

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let:

05/16/2014

Date Awarded:

05/30/2014

Date Contract Executed:

07/01/2014

Date Notice to Proceed:

07/08/2014

Date Work Began:

07/15/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2015

VALDOSTA

GA 31603-0546

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,936,813.54

Original Contract Amount \$10,093,865.45

Funds Available \$9,986,504.73

Percent Complete 8.69%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003430	\$10,936,813.54	\$10,093,865.45	\$9,986,504.73	8.69%	\$252,965.19

Chief Engineer

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Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014
to 09/29/2014

Project Number: 0003430 CARPENTER RD (CR 76) - WIDENING & RECON

Federal State Project Number: STP00-0003-00 (430)

	Total to Date	Prev to Date	This Estimate
Participating	\$760,247.01	\$557,874.87	\$202,372.14
Non-Participating	\$190,061.80	\$139,468.75	\$50,593.05
Total Earnings	\$950,308.81	\$697,343.62	\$252,965.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$950,308.81	\$697,343.62	\$252,965.19
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:	\$950,308.81	\$697,343.62	

Total Payable: **\$252,965.19**

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Contract ID: B14800-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014
to 09/29/2014

Project Number 0003430

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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.278		
				199920.000	.036		
					.314	\$7,197.12	\$62,774.88
		STP00-0003-00 (430)					
0019	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000	7.000		
				9000.000	1.000		
					8.000	\$9,000.00	\$72,000.00
0030	207-0203	FOUND BKFILL MATL, TP II	CY	298.000	41.161		
				45.000	68.050		
					109.211	\$3,062.25	\$4,914.50
0035	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				1536976.000	.050		
					.200	\$76,848.80	\$307,395.20
		STP00-0003-00 (430)					
0038	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,539.000	148.711		
				25.000	127.424		
					276.135	\$3,185.60	\$6,903.38
0119	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		12,430.000	.000		
				5.000	664.000		
					664.000	\$3,320.00	\$3,320.00
0120	500-3101	CLASS A CONCRETE	CY	336.000	65.655		
				725.000	36.793		
					102.448	\$26,674.93	\$74,274.80
0130	511-1000	BAR REINF STEEL	LB	33,464.000	5,229.875		
				1.250	3,446.900		
					8,676.775	\$4,308.63	\$10,845.97
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,157.000	2,201.170		
				29.500	1,343.000		
					3,544.170	\$39,618.50	\$104,553.02

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Category Number: 0010 ROADWAY							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,403.000 36.250	423.000 351.500 774.500	\$12,741.88	\$28,075.63
Category Amount:						\$185,957.71	\$675,057.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 57.500	451.500 371.000 822.500	\$21,332.50	\$47,293.75
Category Amount:						\$21,332.50	\$47,293.75
Category Number: 0010 ROADWAY							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	170.000 29.500	32.000 40.000 72.000	\$1,180.00	\$2,124.00
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 530.000	2.000 2.000 4.000	\$1,060.00	\$2,120.00
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1275.000	1.000 2.000 3.000	\$2,550.00	\$3,825.00
0234	611-4996	RESET GATE -	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
		47+13 RT					
Category Amount:						\$4,890.00	\$8,169.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0235	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	421.000 42.500	.000 50.000 50.000	\$2,125.00	\$2,125.00

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Category Number: 0020 PERMANENT EROSION CONTROL							
0250	603-7000	PLASTIC FILTER FABRIC	SY	673.000	.000		
				5.000	50.000		
					50.000	\$250.00	\$250.00
Category Amount:						\$2,375.00	\$2,375.00
Category Number: 0010 ROADWAY							
0255	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	1,812.000	.000		
				3.750	1,241.610		
					1,241.610	\$4,656.04	\$4,656.04
Category Amount:						\$4,656.04	\$4,656.04
Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	180.000	16.582		
				175.000	13.130		
					29.712	\$2,297.75	\$5,199.60
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		885.000	3,719.250		
				3.500	13.500		
					3,732.750	\$47.25	\$13,064.63
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000	6.000		
				200.000	16.500		
					22.500	\$3,300.00	\$4,500.00
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	2.000		
				1350.000	1.000		
					3.000	\$1,350.00	\$4,050.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000	19,179.000		
				3.250	1,746.750		
					20,925.750	\$5,676.94	\$68,008.69
Category Amount:						\$12,671.94	\$94,822.92

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Category Number: 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	11.500 9.000 20.500	\$19,350.00	\$44,075.00
0565	668-2100	DROP INLET, GP 1	EA	21.000 1950.000	.000 .500 .500	\$975.00	\$975.00
0635	611-4996	RESET GATE - 49+00 RT	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0640	610-0301	REM GATE - 47+13 RT	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0645	610-0301	REM GATE - 49+00 RT	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0705	318-3000	AGGR SURF CRS	TN	1,500.000 25.000	34.400 18.280 52.680	\$457.00	\$1,317.00
Category Amount:						\$21,082.00	\$46,667.00
Project Total Amount:						\$252,965.19	\$950,308.81