

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015
to 07/07/2015

Contract Location:

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

Time Allowed:

481 Days

Elapsed Calender Days:

365 Days

Percent Time:

75.88

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: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,936,813.54

Original Contract Amount \$10,093,865.45

Funds Available \$4,968,213.77

Percent Complete 54.57%

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	\$4,968,213.77	54.57%	\$245,116.36

Chief Engineer

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Contract ID: B14800-14-000-0

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Pay Period: 06/01/2015
to 07/07/2015

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	\$4,774,879.76	\$4,578,786.66	\$196,093.10
Non-Participating	\$1,193,720.01	\$1,144,696.75	\$49,023.26
Total Earnings	\$5,968,599.77	\$5,723,483.41	\$245,116.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,968,599.77	\$5,723,483.41	\$245,116.36
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:	\$5,968,599.77	\$5,723,483.41	

Total Payable: **\$245,116.36**

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Contract ID: B14800-14-000-0

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Pay Period: 06/01/2015
to 07/07/2015

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	.717		
				199920.000	.056		
					.773	\$11,195.52	\$154,538.16
		STP00-0003-00 (430)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	298.000	224.793		
				45.000	27.176		
					251.969	\$1,222.92	\$11,338.61
0035	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1536976.000	.050		
					.850	\$76,848.80	\$1,306,429.60
		STP00-0003-00 (430)					
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,845.000	412.300		
				73.500	125.700		
					538.000	\$9,238.95	\$39,543.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	550.000	200.665		
				36.000	111.222		
					311.887	\$4,003.99	\$11,227.93
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	110.000	.000		
				47.000	74.333		
					74.333	\$3,493.65	\$3,493.65
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000	11,400.556		
				27.000	690.556		
					12,091.112	\$18,645.01	\$326,460.02
0083	441-0108	CONC SIDEWALK, 8 IN	SY	380.000	61.333		
				47.000	30.667		
					92.000	\$1,441.35	\$4,324.00
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000	1,441.928		
				36.000	31.450		
					1,473.378	\$1,132.20	\$53,041.61

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Category Number: 0010 ROADWAY							
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	762.091 229.917 992.008	\$10,806.10	\$46,624.38
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	24,354.000 1,027.000 25,381.000	\$15,405.00	\$380,715.00
0120	500-3101	CLASS A CONCRETE	CY	336.000 725.000	231.296 56.252 287.548	\$40,782.70	\$208,472.30
0130	511-1000	BAR REINF STEEL	LB	33,464.000 1.250	22,222.952 6,602.655 28,825.607	\$8,253.32	\$36,032.01
Category Amount:						\$202,469.51	\$2,582,240.27
Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	180.000 175.000	68.939 1.804 70.743	\$315.70	\$12,380.03
0295	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 500.000	.000 .750 .750	\$375.00	\$375.00
0300	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 350.000	.000 6.000 6.000	\$2,100.00	\$2,100.00
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	165.000 200.000	158.000 3.500 161.500	\$700.00	\$32,300.00
Category Amount:						\$3,490.70	\$47,155.03

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Category Number: 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	116.000 1.500 117.500	\$3,225.00	\$252,625.00
0565	668-2100	DROP INLET, GP 1	EA	21.000 1950.000	16.500 3.000 19.500	\$5,850.00	\$38,025.00
0580	668-7018	DRAIN INLET, 18 IN	EA	5.000 1700.000	3.000 2.000 5.000	\$3,400.00	\$8,500.00
Category Amount:						\$12,475.00	\$299,150.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0600	700-6910	PERMANENT GRASSING	AC	12.000 1250.000	7.145 1.208 8.353	\$1,510.00	\$10,441.25
0605	700-8000	FERTILIZER MIXED GRADE	TN	17.000 550.000	1.900 1.000 2.900	\$550.00	\$1,595.00
0610	700-8100	FERTILIZER NITROGEN CONTENT	LB	600.000 1.500	.000 340.000 340.000	\$510.00	\$510.00
Category Amount:						\$2,570.00	\$12,546.25
Category Number: 0010 ROADWAY							
0680	639-4004	STRAIN POLE, TP IV	EA	12.000 6205.000	8.000 4.000 12.000	\$24,820.00	\$74,460.00

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-66,947.810		
				1.000	-708.850		
					-67,656.660	\$-708.85	(\$67,656.66)
		(IN #1)					
Category Amount:						\$24,111.15	\$6,803.34
Project Total Amount:						\$245,116.36	\$5,968,599.77