

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0017

Pay Period: 10/02/2015
to 10/21/2015

Contract Location:

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

Time Allowed:

481 Days

Elapsed Calender Days:

471 Days

Percent Time:

97.92

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 \$2,005,553.77

Percent Complete 81.66%

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	\$2,005,553.77	81.66%	\$591,374.82

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2015

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0017

Pay Period: 10/02/2015
to 10/21/2015

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	\$7,145,007.76	\$6,671,907.90	\$473,099.86
Non-Participating	\$1,786,252.01	\$1,667,977.05	\$118,274.96
Total Earnings	\$8,931,259.77	\$8,339,884.95	\$591,374.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,931,259.77	\$8,339,884.95	\$591,374.82
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:	\$8,931,259.77	\$8,339,884.95	

Total Payable: **\$591,374.82**

Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0017

Pay Period: 10/02/2015
to 10/21/2015

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							
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	93,768.111 7,816.789 101,584.900	\$91,847.27	\$1,193,622.58
0044	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,210.000 10.000	2,931.877 1,326.923 4,258.800	\$13,269.23	\$42,588.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,845.000 73.500	3,752.690 7,244.460 10,997.150	\$532,467.81	\$808,290.53
0065	413-1000	BITUM TACK COAT	GL	11,523.000 3.000	9,519.000 3,832.000 13,351.000	\$11,496.00	\$40,053.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-154,824.840 -57,705.490 -212,530.330	\$-57,705.49	(\$212,530.33)
Category Amount:						\$591,374.82	\$1,872,023.78
Project Total Amount:						\$591,374.82	\$8,931,259.77