Estimate Summary By Project

Contract ID: B14800-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 07/31/2014

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

Time Allowed: 481 **Days**
Elapsed Calender Days: 24 **Days**
Percent Time: 4.99

District: 4 **Area:** 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $10,936,813.54
Original Contract Amount $10,093,865.45
Funds Available $10,635,024.19
Percent Complete 2.76%

Counties:
Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003430	$10,933,613.54	$10,090,665.45	$10,631,824.19	2.76%	$301,789.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 07/31/2014

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	$241,431.47	$0.00	$241,431.47
Non-Participating	$60,357.88	$0.00	$60,357.88
Total Earnings	**$301,789.35**	**$0.00**	**$301,789.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$301,789.35**	**$0.00**	**$301,789.35**
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:	**$301,789.35**	**$0.00**	

Total Payable: **$301,789.35**

Estimate Summary By Project

Contract ID: B14800-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 to 07/31/2014

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	.000		
				199920.000	.250		
					.250	$49,980.00	$49,980.00
		STP00-0003-00 (430)					
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				83000.000	.650		
					.650	$53,950.00	$53,950.00
0035	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1536976.000	.100		
					.100	$153,697.60	$153,697.60
		STP00-0003-00 (430)					
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,157.000	.000		
				29.500	73.000		
					73.000	$2,153.50	$2,153.50
					Category Amount:	$259,781.10	$259,781.10
Category Number:	0030	TEMPORARY EROSION CONTROL					
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000	.000		
				57.500	105.000		
					105.000	$6,037.50	$6,037.50
					Category Amount:	$6,037.50	$6,037.50
Category Number:	0010	ROADWAY					
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000	.000		
				1275.000	1.000		
					1.000	$1,275.00	$1,275.00
0265	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,850.000	.000		
				1.500	3,914.000		
					3,914.000	$5,871.00	$5,871.00
					Category Amount:	$7,146.00	$7,146.00

Estimate Summary By Project

Contract ID: B14800-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 to 07/31/2014

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:	0030	TEMPORARY EROSION CONTROL					
0280	163-0240	MULCH	TN	180.000	.000		
				175.000	4.556		
					4.556	$797.30	$797.30
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	885.000	.000		
		RAW CHECK DAM		3.500	1,343.250		
					1,343.250	$4,701.38	$4,701.38
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	.000		
				1350.000	1.000		
					1.000	$1,350.00	$1,350.00
0370	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,800.000	.000		
				2.250	285.750		
					285.750	$642.94	$642.94
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000	.000		
				3.250	5,902.500		
					5,902.500	$19,183.13	$19,183.13
					Category Amount:	$26,674.75	$26,674.75
Category Number:	0010	ROADWAY					
0555	668-1100	CATCH BASIN, GP 1	EA	134.000	.000		
				2150.000	1.000		
					1.000	$2,150.00	$2,150.00
					Category Amount:	$2,150.00	$2,150.00
					Project Total Amount:	$301,789.35	$301,789.35