

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/29/2014

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 53 Days
Percent Time: 11.02

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 \$10,239,469.92
Percent Complete 6.38%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003430	\$10,936,813.54	\$10,093,865.45	\$10,239,469.92	6.38%	\$395,554.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/29/2014

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	\$557,874.87	\$241,431.47	\$316,443.40
Non-Participating	\$139,468.75	\$60,357.88	\$79,110.87
Total Earnings	\$697,343.62	\$301,789.35	\$395,554.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$697,343.62	\$301,789.35	\$395,554.27
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:	\$697,343.62	\$301,789.35	

Total Payable:	\$395,554.27
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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 199920.000	.250 .028 .278	\$5,597.76	\$55,577.76
		STP00-0003-00 (430)					
0019	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 9000.000	.000 7.000 7.000	\$63,000.00	\$63,000.00
0030	207-0203	FOUND BKFill MATL, TP II	CY	298.000 45.000	.000 41.161 41.161	\$1,852.25	\$1,852.25
0035	210-0100	GRADING COMPLETE -	LS	1.000 1536976.000	.100 .050 .150	\$76,848.80	\$230,546.40
		STP00-0003-00 (430)					
0038	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,539.000 25.000	.000 148.711 148.711	\$3,717.78	\$3,717.78
0120	500-3101	CLASS A CONCRETE	CY	336.000 725.000	.000 65.655 65.655	\$47,599.88	\$47,599.88
0130	511-1000	BAR REINF STEEL	LB	33,464.000 1.250	.000 5,229.875 5,229.875	\$6,537.34	\$6,537.34
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,157.000 29.500	73.000 2,128.170 2,201.170	\$62,781.02	\$64,934.52

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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	.000 423.000 423.000	\$15,333.75	\$15,333.75
Category Amount:						\$283,268.58	\$489,099.68
Category Number: 0030 TEMPORARY EROSION CONTROL							
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 57.500	105.000 346.500 451.500	\$19,923.75	\$25,961.25
Category Amount:						\$19,923.75	\$25,961.25
Category Number: 0010 ROADWAY							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	170.000 29.500	.000 32.000 32.000	\$944.00	\$944.00
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 530.000	.000 2.000 2.000	\$1,060.00	\$1,060.00
0265	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,850.000 1.500	3,914.000 120.000 4,034.000	\$180.00	\$6,051.00
Category Amount:						\$2,184.00	\$8,055.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	180.000 175.000	4.556 12.026 16.582	\$2,104.55	\$2,901.85
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	885.000 3.500	1,343.250 2,376.000 3,719.250	\$8,316.00	\$13,017.38

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	1.000 1.000 2.000	\$1,350.00	\$2,700.00
0370	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,800.000 2.250	285.750 442.500 728.250	\$995.63	\$1,638.56
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	5,902.500 13,276.500 19,179.000	\$43,148.63	\$62,331.75

Category Amount: \$57,114.81 \$83,789.54

Category Number: 0010 ROADWAY							
0405	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,000.000 25.000	.000 346.125 346.125	\$8,653.13	\$8,653.13
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	1.000 10.500 11.500	\$22,575.00	\$24,725.00
0590	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1950.000	.000 .500 .500	\$975.00	\$975.00
0705	318-3000	AGGR SURF CRS	TN	1,500.000 25.000	.000 34.400 34.400	\$860.00	\$860.00

Category Amount: \$33,063.13 \$35,213.13

Project Total Amount: \$395,554.27 \$697,343.62

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2014

User: vepps

Department of Transportation

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