

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0004

Pay Period: 09/30/2014

to 10/31/2014

**Contract Location:** CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F  
**Time Allowed:** 481 Days  
**Elapsed Calender Days:** 116 Days  
**Percent Time:** 24.12

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** \$9,396,817.50  
**Percent Complete** 14.08%

**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	\$9,396,817.50	14.08%	\$589,687.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0004

Pay Period: 09/30/2014

to 10/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,231,996.79	\$760,247.01	\$471,749.78
Non-Participating	\$307,999.25	\$190,061.80	\$117,937.45
<b>Total Earnings</b>	<b>\$1,539,996.04</b>	<b>\$950,308.81</b>	<b>\$589,687.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,539,996.04</b>	<b>\$950,308.81</b>	<b>\$589,687.23</b>
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
<b>Total:</b>	<b>\$1,539,996.04</b>	<b>\$950,308.81</b>	

<b>Total Payable:</b>	<b>\$589,687.23</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 199920.000	.314 .023 .337	\$4,598.16	\$67,373.04
		STP00-0003-00 (430)					
0035	210-0100	GRADING COMPLETE -	LS	1.000 1536976.000	.200 .100 .300	\$153,697.60	\$461,092.80
		STP00-0003-00 (430)					
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	.000 6,297.667 6,297.667	\$73,997.59	\$73,997.59
0044	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,210.000 10.000	.000 241.702 241.702	\$2,417.02	\$2,417.02
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	.000 1,432.222 1,432.222	\$38,669.99	\$38,669.99
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000 36.000	.000 173.201 173.201	\$6,235.24	\$6,235.24
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	.000 95.776 95.776	\$4,501.47	\$4,501.47
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	.000 7,409.000 7,409.000	\$111,135.00	\$111,135.00
0120	500-3101	CLASS A CONCRETE	CY	336.000 725.000	102.448 26.224 128.672	\$19,012.40	\$93,287.20

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<b>Category Number: 0010 ROADWAY</b>							
0130	511-1000	BAR REINF STEEL	LB	33,464.000 1.250	8,676.775 2,271.477 10,948.252	\$2,839.35	\$13,685.32
0134	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	39.000 28.000	.000 96.000 96.000	\$2,688.00	\$2,688.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,157.000 29.500	3,544.170 2,261.500 5,805.670	\$66,714.25	\$171,267.27
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,403.000 36.250	774.500 160.500 935.000	\$5,818.13	\$33,893.75
<b>Category Amount:</b>						\$492,324.20	\$1,080,243.69
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 57.500	822.500 72.280 894.780	\$4,156.10	\$51,449.85
<b>Category Amount:</b>						\$4,156.10	\$51,449.85
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0235	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	421.000 42.500	50.000 18.111 68.111	\$769.72	\$2,894.72
0250	603-7000	PLASTIC FILTER FABRIC	SY	673.000 5.000	50.000 18.111 68.111	\$90.56	\$340.56
<b>Category Amount:</b>						\$860.28	\$3,235.28

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<b>Category Number: 0010 ROADWAY</b>							
0253	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 14500.000	.000 2.000 2.000	\$29,000.00	\$29,000.00
<b>Category Amount:</b>						\$29,000.00	\$29,000.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		885.000 3.500	3,732.750 115.650 3,848.400	\$404.78	\$13,469.40
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	22.500 32.250 54.750	\$6,450.00	\$10,950.00
0360	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	3.000 1.000 4.000	\$1,350.00	\$5,400.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	20,925.750 669.075 21,594.825	\$2,174.49	\$70,183.18
<b>Category Amount:</b>						\$11,279.27	\$100,902.58
<b>Category Number: 0010 ROADWAY</b>							
0390	600-0001	FLOWABLE FILL	CY	16.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00
0405	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,000.000 25.000	346.125 115.375 461.500	\$2,884.38	\$11,537.50

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<b>Category Number:</b> 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	20.500 16.500 37.000	\$35,475.00	\$79,550.00
0565	668-2100	DROP INLET, GP 1	EA	21.000 1950.000	.500 2.000 2.500	\$3,900.00	\$4,875.00
0575	668-7015	DRAIN INLET, 15 IN	EA	4.000 1500.000	.000 .500 .500	\$750.00	\$750.00
0580	668-7018	DRAIN INLET, 18 IN	EA	5.000 1700.000	.000 .500 .500	\$850.00	\$850.00
0585	668-5000	JUNCTION BOX	EA	4.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00
0705	318-3000	AGGR SURF CRS	TN	1,500.000 25.000	52.680 122.320 175.000	\$3,058.00	\$4,375.00
<b>Category Amount:</b>						\$52,067.38	\$107,087.50
<b>Project Total Amount:</b>						\$589,687.23	\$1,539,996.04