

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/25/2014

**Contract Location:** CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F  
**Time Allowed:** 481 Days  
**Elapsed Calender Days:** 141 Days  
**Percent Time:** 29.31

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** \$8,844,965.14  
**Percent Complete** 19.13%

**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	\$8,844,965.14	19.13%	\$551,852.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/25/2014

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	\$1,673,478.67	\$1,231,996.79	\$441,481.88
Non-Participating	\$418,369.73	\$307,999.25	\$110,370.48
<b>Total Earnings</b>	<b>\$2,091,848.40</b>	<b>\$1,539,996.04</b>	<b>\$551,852.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,091,848.40</b>	<b>\$1,539,996.04</b>	<b>\$551,852.36</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>\$2,091,848.40</b>	<b>\$1,539,996.04</b>	

<b>Total Payable:</b>	<b>\$551,852.36</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/25/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 199920.000	.337 .054 .391	\$10,795.68	\$78,168.72
		STP00-0003-00 (430)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	298.000 45.000	109.211 12.718 121.929	\$572.31	\$5,486.81
0035	210-0100	GRADING COMPLETE -	LS	1.000 1536976.000	.300 .100 .400	\$153,697.60	\$614,790.40
		STP00-0003-00 (430)					
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	6,297.667 10,420.383 16,718.050	\$122,439.50	\$196,437.09
0044	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,210.000 10.000	241.702 508.166 749.868	\$5,081.66	\$7,498.68
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	550.000 36.000	.000 17.222 17.222	\$619.99	\$619.99
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	1,432.222 2,452.222 3,884.444	\$66,209.99	\$104,879.99
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000 36.000	173.201 354.444 527.645	\$12,759.98	\$18,995.22
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	95.776 41.559 137.335	\$1,953.27	\$6,454.75

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/25/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	7,409.000 3,137.000 10,546.000	\$47,055.00	\$158,190.00
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,157.000 29.500	5,805.670 1,268.500 7,074.170	\$37,420.75	\$208,688.02
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,403.000 36.250	935.000 194.000 1,129.000	\$7,032.50	\$40,926.25
<b>Category Amount:</b>						\$465,638.23	\$1,441,135.92
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0150	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 57.500	894.780 124.000 1,018.780	\$7,130.00	\$58,579.85
<b>Category Amount:</b>						\$7,130.00	\$58,579.85
<b>Category Number: 0010 ROADWAY</b>							
0159	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	66.000 135.000	.000 24.000 24.000	\$3,240.00	\$3,240.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 530.000	.000 1.000 1.000	\$530.00	\$530.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 675.000	.000 1.000 1.000	\$675.00	\$675.00

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/25/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0230	611-4001	RECONSTR MINOR DRAINAGE STR	EA	6.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$6,445.00	\$6,445.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0275	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	.000 2.850 2.850	\$2,137.50	\$2,137.50
0280	163-0240	MULCH	TN	180.000 175.000	29.712 4.510 34.222	\$789.25	\$5,988.85
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		885.000 3.500	3,848.400 122.250 3,970.650	\$427.88	\$13,897.28
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	54.750 22.000 76.750	\$4,400.00	\$15,350.00
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	4.000 1.000 5.000	\$1,350.00	\$6,750.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	21,594.825 1,443.000 23,037.825	\$4,689.75	\$74,872.93
<b>Category Amount:</b>						\$13,794.38	\$118,996.56
<b>Category Number: 0010 ROADWAY</b>							
0390	600-0001	FLOWABLE FILL	CY	16.000 150.000	11.000 11.000 22.000	\$1,650.00	\$3,300.00

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014  
to 11/25/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	37.000 17.500 54.500	\$37,625.00	\$117,175.00
0565	668-2100	DROP INLET, GP 1	EA	21.000 1950.000	2.500 2.500 5.000	\$4,875.00	\$9,750.00
0585	668-5000	JUNCTION BOX	EA	4.000 1750.000	2.000 5.000 7.000	\$8,750.00	\$12,250.00
0590	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1950.000	.500 1.500 2.000	\$2,925.00	\$3,900.00
<b>Category Amount:</b>						\$55,825.00	\$146,375.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0605	700-8000	FERTILIZER MIXED GRADE	TN	17.000 550.000	.000 .600 .600	\$330.00	\$330.00
<b>Category Amount:</b>						\$330.00	\$330.00
<b>Category Number: 0010 ROADWAY</b>							
0705	318-3000	AGGR SURF CRS	TN	1,500.000 25.000	175.000 107.590 282.590	\$2,689.75	\$7,064.75
<b>Category Amount:</b>						\$2,689.75	\$7,064.75
<b>Project Total Amount:</b>						\$551,852.36	\$2,091,848.40