

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0006

Pay Period: 11/26/2014

to 12/29/2014

**Contract Location:** CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F  
**Time Allowed:** 481 Days  
**Elapsed Calender Days:** 175 Days  
**Percent Time:** 36.38

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** \$7,972,757.33  
**Percent Complete** 27.10%

**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         | \$7,972,757.33          | 27.10%           | \$872,207.81    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/26/2014

to 12/29/2014

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            | \$2,371,244.91        | \$1,673,478.67        | \$697,766.24        |
| Non-Participating        | \$592,811.30          | \$418,369.73          | \$174,441.57        |
| <b>Total Earnings</b>    | <b>\$2,964,056.21</b> | <b>\$2,091,848.40</b> | <b>\$872,207.81</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,964,056.21</b> | <b>\$2,091,848.40</b> | <b>\$872,207.81</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>\$2,964,056.21</b> | <b>\$2,091,848.40</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$872,207.81</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-0003-00 (430)   | LS    | 1.000<br>199920.000    | .391<br>.050<br>.441                       | \$9,996.00               | \$88,164.72          |
| 0030                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 298.000<br>45.000      | 121.929<br>29.500<br>151.429               | \$1,327.50               | \$6,814.31           |
| 0035                                 | 210-0100  | GRADING COMPLETE -<br><br>STP00-0003-00 (430)  | LS    | 1.000<br>1536976.000   | .400<br>.150<br>.550                       | \$230,546.40             | \$845,336.80         |
| 0039                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 114,129.000<br>11.750  | 16,718.050<br>6,189.989<br>22,908.039      | \$72,732.37              | \$269,169.46         |
| 0044                                 | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL  | SY    | 3,210.000<br>10.000    | 749.868<br>171.805<br>921.673              | \$1,718.05               | \$9,216.73           |
| 0055                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 12,820.000<br>68.500   | .000<br>1,575.530<br>1,575.530             | \$107,923.81             | \$107,923.81         |
| 0059                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 1,000.000<br>74.000    | .000<br>6.050<br>6.050                     | \$447.70                 | \$447.70             |
| 0060                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 22,468.000<br>65.750   | .000<br>2,357.990<br>2,357.990             | \$155,037.84             | \$155,037.84         |
| 0065                                 | 413-1000  | BITUM TACK COAT  | GL    | 11,523.000<br>3.000    | .000<br>930.000<br>930.000                 | \$2,790.00               | \$2,790.00           |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0080                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 14,092.000<br>27.000   | 3,884.444<br>683.889<br>4,568.333          | \$18,465.00              | \$123,344.99         |
| 0095                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 1,248.000<br>36.000    | 527.645<br>135.576<br>663.221              | \$4,880.74               | \$23,875.96          |
| 0100                                 | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 1,165.000<br>47.000    | 137.335<br>276.819<br>414.154              | \$13,010.49              | \$19,465.24          |
| 0105                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 30,242.000<br>15.000   | 10,546.000<br>4,200.000<br>14,746.000      | \$63,000.00              | \$221,190.00         |
| 0119                                 | 455-1000  | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY  |       | 12,430.000<br>5.000    | 664.000<br>4,792.000<br>5,456.000          | \$23,960.00              | \$27,280.00          |
| 0125                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 24.000<br>950.000      | .000<br>12.378<br>12.378                   | \$11,759.10              | \$11,759.10          |
| 0135                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 13,157.000<br>29.500   | 7,074.170<br>821.000<br>7,895.170          | \$24,219.50              | \$232,907.52         |
| 0140                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 3,403.000<br>36.250    | 1,129.000<br>1,162.000<br>2,291.000        | \$42,122.50              | \$83,048.75          |
| 0145                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 993.000<br>47.000      | .000<br>225.500<br>225.500                 | \$10,598.50              | \$10,598.50          |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0159                                 | 550-1540  | STORM DRAIN PIPE, 54 IN, H 1-10  | LF    | 66.000<br>135.000      | 24.000<br>52.000<br>76.000                 | \$7,020.00               | \$10,260.00          |
| 0160                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 170.000<br>29.500      | 72.000<br>80.000<br>152.000                | \$2,360.00               | \$4,484.00           |
| 0195                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN   | EA    | 8.000<br>530.000       | 4.000<br>4.000<br>8.000                    | \$2,120.00               | \$4,240.00           |
| 0210                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 12.000<br>530.000      | 1.000<br>3.000<br>4.000                    | \$1,590.00               | \$2,120.00           |
| 0215                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 2.000<br>675.000       | 1.000<br>1.000<br>2.000                    | \$675.00                 | \$1,350.00           |
| 0220                                 | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 4.000<br>825.000       | .000<br>1.000<br>1.000                     | \$825.00                 | \$825.00             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$809,125.50             | \$2,261,650.43       |

|  |          |  |    |                    |                                  |          |             |
|--|----------|--|----|--------------------|----------------------------------|----------|-------------|
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |          |  |    |                    |                                  |          |             |
| 0280   | 163-0240 | MULCH  | TN | 180.000<br>175.000 | 34.222<br>2.255<br>36.477        | \$394.63 | \$6,383.48  |
| 0310   | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM |    | 885.000<br>3.500   | 3,970.650<br>54.000<br>4,024.650 | \$189.00 | \$14,086.28 |

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| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0315   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 165.000<br>200.000     | 76.750<br>17.000<br>93.750                 | \$3,400.00               | \$18,750.00          |
| 0365   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 15.000<br>1350.000     | 5.000<br>1.000<br>6.000                    | \$1,350.00               | \$8,100.00           |
| 0370   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 7,800.000<br>2.250     | 728.250<br>36.750<br>765.000               | \$82.69                  | \$1,721.25           |
| 0375   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 27,600.000<br>3.250    | 23,037.825<br>104.250<br>23,142.075        | \$338.81                 | \$75,211.74          |

**Category Amount:** \$5,755.13 \$124,252.75

|                                      |          |                    |    |                     |                            |             |              |
|--------------------------------------|----------|--------------------|----|---------------------|----------------------------|-------------|--------------|
| <b>Category Number:</b> 0010 ROADWAY |          |                    |    |                     |                            |             |              |
| 0555                                 | 668-1100 | CATCH BASIN, GP 1  | EA | 134.000<br>2150.000 | 54.500<br>22.000<br>76.500 | \$47,300.00 | \$164,475.00 |
| 0565                                 | 668-2100 | DROP INLET, GP 1   | EA | 21.000<br>1950.000  | 5.000<br>1.500<br>6.500    | \$2,925.00  | \$12,675.00  |
| 0575                                 | 668-7015 | DRAIN INLET, 15 IN | EA | 4.000<br>1500.000   | .500<br>1.000<br>1.500     | \$1,500.00  | \$2,250.00   |
| 0585                                 | 668-5000 | JUNCTION BOX       | EA | 4.000<br>1750.000   | 7.000<br>2.000<br>9.000    | \$3,500.00  | \$15,750.00  |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0705                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,500.000<br>25.000    | 282.590<br>55.560<br>338.150               | \$1,389.00               | \$8,453.75           |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN #1)   | *\$*  | .000<br>1.000          | .000<br>713.180<br>713.180                 | \$713.18                 | \$713.18             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$57,327.18              | \$204,316.93         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$872,207.81             | \$2,964,056.21       |