

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0009

Pay Period: 02/28/2015

to 03/31/2015

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 267 Days
Percent Time: 55.51

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: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,936,813.54
Original Contract Amount \$10,093,865.45
Funds Available \$6,692,229.61
Percent Complete 38.81%

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	\$6,692,229.61	38.81%	\$424,275.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0009

Pay Period: 02/28/2015

to 03/31/2015

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	\$3,395,667.09	\$3,056,247.00	\$339,420.09
Non-Participating	\$848,916.84	\$764,061.81	\$84,855.03
Total Earnings	\$4,244,583.93	\$3,820,308.81	\$424,275.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,244,583.93	\$3,820,308.81	\$424,275.12
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:	\$4,244,583.93	\$3,820,308.81	

Total Payable: \$424,275.12

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Contract ID: B14800-14-000-0

Estimate Number: 0009

Pay Period: 02/28/2015

to 03/31/2015

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 - STP00-0003-00 (430)	LS	1.000 199920.000	.558 .041 .599	\$8,196.72	\$119,752.08
0035	210-0100	GRADING COMPLETE - STP00-0003-00 (430)	LS	1.000 1536976.000	.650 .050 .700	\$76,848.80	\$1,075,883.20
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	33,453.511 676.450 34,129.961	\$7,948.29	\$401,027.04
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,845.000 73.500	167.990 101.890 269.880	\$7,488.92	\$19,836.18
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,820.000 68.500	1,689.660 1,721.210 3,410.870	\$117,902.89	\$233,644.60
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 74.000	6.050 322.520 328.570	\$23,866.48	\$24,314.18
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,468.000 65.750	2,357.990 1,763.230 4,121.220	\$115,932.37	\$270,970.22
0065	413-1000	BITUM TACK COAT	GL	11,523.000 3.000	1,066.000 1,016.000 2,082.000	\$3,048.00	\$6,246.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	550.000 36.000	79.000 97.665 176.665	\$3,515.94	\$6,359.94

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Category Number: 0010 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	7,481.667 124.444 7,606.111	\$3,359.99	\$205,365.00
0083	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 47.000	.000 61.333 61.333	\$2,882.65	\$2,882.65
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000 36.000	901.775 31.447 933.222	\$1,132.09	\$33,595.99
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	501.498 .000 501.498	\$.00	\$23,570.41
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	15,565.000 3,409.000 18,974.000	\$51,135.00	\$284,610.00
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 950.000	12.378 .923 13.301	\$876.85	\$12,635.95
0129	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	13.000 215.000	.000 12.500 12.500	\$2,687.50	\$2,687.50
Category Amount:						\$426,822.49	\$2,723,380.94
Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	138.500 10.500 149.000	\$2,100.00	\$29,800.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	8.000 1.000 9.000	\$1,350.00	\$12,150.00
Category Amount:						\$3,450.00	\$41,950.00
Category Number: 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	100.500 1.500 102.000	\$3,225.00	\$219,300.00
Category Amount:						\$3,225.00	\$219,300.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0614	700-9300	SOD	SY	5,000.000 5.000	1,768.893 314.667 2,083.560	\$1,573.34	\$10,417.80
Category Amount:						\$1,573.34	\$10,417.80
Category Number: 0010 ROADWAY							
0705	318-3000	AGGR SURF CRS	TN	1,500.000 25.000	408.860 55.900 464.760	\$1,397.50	\$11,619.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	488.620 -12,193.210 -11,704.590	\$-12,193.21	(\$11,704.59)
		(IN #1)					
Category Amount:						\$-10,795.71	\$-85.59
Project Total Amount:						\$424,275.12	\$4,244,583.93