

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0011

Pay Period: 05/07/2015

to 05/31/2015

**Contract Location:** CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F  
**Time Allowed:** 481 Days  
**Elapsed Calender Days:** 328 Days  
**Percent Time:** 68.19

District: 4 Area: 04

**Contractor:** REAMES AND SON CONSTRUCTION COMPANY  
P. O. BOX 546  
VALDOSTA GA 31603-0546  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**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

**Current Contract Amount** \$10,936,813.54  
**Original Contract Amount** \$10,093,865.45  
**Funds Available** \$5,213,330.13  
**Percent Complete** 52.33%

**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	\$5,213,330.13	52.33%	\$621,608.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14800-14-000-0

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Pay Period: 05/07/2015

to 05/31/2015

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	\$4,578,786.66	\$4,081,499.56	\$497,287.10
Non-Participating	\$1,144,696.75	\$1,020,374.97	\$124,321.78
<b>Total Earnings</b>	<b>\$5,723,483.41</b>	<b>\$5,101,874.53</b>	<b>\$621,608.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,723,483.41</b>	<b>\$5,101,874.53</b>	<b>\$621,608.88</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>\$5,723,483.41</b>	<b>\$5,101,874.53</b>	

<b>Total Payable:</b>	<b>\$621,608.88</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 -  STP00-0003-00 (430)	LS	1.000 199920.000	.638 .079 .717	\$15,793.68	\$143,342.64
0035	210-0100	GRADING COMPLETE -  STP00-0003-00 (430)	LS	1.000 1536976.000	.750 .050 .800	\$76,848.80	\$1,229,580.80
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	52,107.019 7,410.003 59,517.022	\$87,067.54	\$699,325.01
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,845.000 73.500	373.990 38.310 412.300	\$2,815.79	\$30,304.05
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,820.000 68.500	6,026.370 886.570 6,912.940	\$60,730.05	\$473,536.39
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 74.000	328.570 18.540 347.110	\$1,371.96	\$25,686.14
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,468.000 65.750	8,558.400 2,609.750 11,168.150	\$171,591.06	\$734,305.86
0065	413-1000	BITUM TACK COAT	GL	11,523.000 3.000	3,223.000 434.000 3,657.000	\$1,302.00	\$10,971.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	550.000 36.000	176.665 24.000 200.665	\$864.00	\$7,223.94

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<b>Category Number: 0010 ROADWAY</b>							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	8,493.889 2,906.667 11,400.556	\$78,480.01	\$307,815.01
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000 36.000	1,059.031 382.897 1,441.928	\$13,784.29	\$51,909.41
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	728.758 33.333 762.091	\$1,566.65	\$35,818.28
0104	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	395.000 11.500	54.500 85.000 139.500	\$977.50	\$1,604.25
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	20,785.000 3,569.000 24,354.000	\$53,535.00	\$365,310.00
<b>Category Amount:</b>						\$566,728.33	\$4,116,732.78
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0280	163-0240	MULCH	TN	180.000 175.000	59.017 9.922 68.939	\$1,736.35	\$12,064.33
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	149.000 9.000 158.000	\$1,800.00	\$31,600.00
<b>Category Amount:</b>						\$3,536.35	\$43,664.33
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0410	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		251.400 13.000	.000 95.200 95.200	\$1,237.60	\$1,237.60

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0415	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		800.000 15.000	.000 255.300 255.300	\$3,829.50	\$3,829.50
0420	636-2070	GALV STEEL POSTS, TP 7	LF	1,331.000 5.000	.000 406.000 406.000	\$2,030.00	\$2,030.00
0425	636-2080	GALV STEEL POSTS, TP 8	LF	378.000 8.000	.000 144.000 144.000	\$1,152.00	\$1,152.00
0430	636-2090	GALV STEEL POSTS, TP 9	LF	402.000 6.000	.000 108.000 108.000	\$648.00	\$648.00
<b>Category Amount:</b>						\$8,897.10	\$8,897.10
<b>Category Number: 0010 ROADWAY</b>							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	102.000 14.000 116.000	\$30,100.00	\$249,400.00
0585	668-5000	JUNCTION BOX	EA	4.000 1750.000	12.000 .500 12.500	\$875.00	\$21,875.00
<b>Category Amount:</b>						\$30,975.00	\$271,275.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0600	700-6910	PERMANENT GRASSING	AC	12.000 1250.000	5.990 1.155 7.145	\$1,443.75	\$8,931.25

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0605	700-8000	FERTILIZER MIXED GRADE	TN	17.000 550.000	1.100 .800 1.900	\$440.00	\$1,045.00
<b>Category Amount:</b>						\$1,883.75	\$9,976.25
<b>Category Number: 0010 ROADWAY</b>							
0680	639-4004	STRAIN POLE, TP IV	EA	12.000 6205.000	4.000 4.000 8.000	\$24,820.00	\$49,640.00
0705	318-3000	AGGR SURF CRS	TN	1,500.000 25.000	464.760 51.930 516.690	\$1,298.25	\$12,917.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-50,417.910 -16,529.900 -66,947.810	\$-16,529.90	(\$66,947.81)
<b>Category Amount:</b>						\$9,588.35	\$-4,390.56
<b>Project Total Amount:</b>						\$621,608.88	\$5,723,483.41