

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0013

Pay Period: 07/08/2015

to 07/16/2015

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 374 Days
Percent Time: 77.75

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 \$4,497,626.68
Percent Complete 58.88%

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	\$4,497,626.68	58.88%	\$470,587.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0013

Pay Period: 07/08/2015
to 07/16/2015

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	\$5,151,349.42	\$4,774,879.76	\$376,469.66
Non-Participating	\$1,287,837.44	\$1,193,720.01	\$94,117.43
Total Earnings	\$6,439,186.86	\$5,968,599.77	\$470,587.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,439,186.86	\$5,968,599.77	\$470,587.09
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:	\$6,439,186.86	\$5,968,599.77	

Total Payable:	\$470,587.09
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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
Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 1536976.000	.850 .025 .875	\$38,424.40	\$1,344,854.00
		STP00-0003-00 (430)					
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	59,517.022 12,408.700 71,925.722	\$145,802.23	\$845,127.23
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 74.000	347.110 25.360 372.470	\$1,876.64	\$27,562.78
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,468.000 65.750	11,168.150 3,969.150 15,137.300	\$260,971.61	\$995,277.48
0065	413-1000	BITUM TACK COAT	GL	11,523.000 3.000	3,657.000 583.000 4,240.000	\$1,749.00	\$12,720.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	12,091.112 113.333 12,204.445	\$3,059.99	\$329,520.02
0083	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 47.000	92.000 7.667 99.667	\$360.35	\$4,684.35
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	992.008 -12.215 979.793	\$-574.11	\$46,050.27
0119	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		12,430.000 5.000	5,456.000 112.889 5,568.889	\$564.45	\$27,844.45

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Category Number: 0010 ROADWAY							
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 950.000	13.301 8.000 21.301	\$7,600.00	\$20,235.95
Category Amount:						\$459,834.56	\$3,653,876.53
Category Number: 0020 PERMANENT EROSION CONTROL							
0235	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	421.000 42.500	68.111 112.889 181.000	\$4,797.78	\$7,692.50
Category Amount:						\$4,797.78	\$7,692.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	161.500 1.500 163.000	\$300.00	\$32,600.00
Category Amount:						\$300.00	\$32,600.00
Category Number: 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	117.500 2.000 119.500	\$4,300.00	\$256,925.00
0565	668-2100	DROP INLET, GP 1	EA	21.000 1950.000	19.500 .500 20.000	\$975.00	\$39,000.00
Category Amount:						\$5,275.00	\$295,925.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0605	700-8000	FERTILIZER MIXED GRADE	TN	17.000 550.000	2.900 .505 3.405	\$277.75	\$1,872.75

Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2015

User: vepps

Department of Transportation

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Category Number: 0020 PERMANENT EROSION CONTROL							
0610	700-8100	FERTILIZER NITROGEN CONTENT	LB	600.000	340.000		
				1.500	68.000		
					408.000	\$102.00	\$612.00
Category Amount:						\$379.75	\$2,484.75
Project Total Amount:						\$470,587.09	\$6,439,186.86