

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0014

Pay Period: 07/17/2015

to 08/06/2015

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 395 Days
Percent Time: 82.12

District: 4 **Area:** 04

Contractor: REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546
 VALDOSTA GA 31603-0546
Phone: (229)244-9286
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 **Counties:**
Original Contract Amount \$10,093,865.45 Tift
Funds Available \$3,880,650.64
Percent Complete 64.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003430	\$10,936,813.54	\$10,093,865.45	\$3,880,650.64	64.52%	\$616,976.04

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/17/2015
to 08/06/2015

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	\$5,644,930.26	\$5,151,349.42	\$493,580.84
Non-Participating	\$1,411,232.64	\$1,287,837.44	\$123,395.20
Total Earnings	\$7,056,162.90	\$6,439,186.86	\$616,976.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,056,162.90	\$6,439,186.86	\$616,976.04
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:	\$7,056,162.90	\$6,439,186.86	

Total Payable:	\$616,976.04
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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 -	LS	1.000 199920.000	.773 .066 .839	\$13,194.72	\$167,732.88
		STP00-0003-00 (430)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	298.000 45.000	251.969 22.500 274.469	\$1,012.50	\$12,351.11
0035	210-0100	GRADING COMPLETE -	LS	1.000 1536976.000	.875 .025 .900	\$38,424.40	\$1,383,278.40
		STP00-0003-00 (430)					
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000 11.750	71,925.722 5,024.720 76,950.442	\$59,040.46	\$904,167.69
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,820.000 68.500	6,912.940 2,550.680 9,463.620	\$174,721.58	\$648,257.97
0059	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 74.000	372.470 78.310 450.780	\$5,794.94	\$33,357.72
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,468.000 65.750	15,137.300 3,231.350 18,368.650	\$212,461.26	\$1,207,738.74
0065	413-1000	BITUM TACK COAT	GL	11,523.000 3.000	4,240.000 1,435.000 5,675.000	\$4,305.00	\$17,025.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	12,204.445 248.890 12,453.335	\$6,720.03	\$336,240.05

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Category Number: 0010 ROADWAY							
0090	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,319.000 62.000	.000 28.889 28.889	\$1,791.12	\$1,791.12
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000 36.000	1,473.378 31.450 1,504.828	\$1,132.20	\$54,173.81
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	979.793 58.340 1,038.133	\$2,741.98	\$48,792.25
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	25,381.000 2,740.000 28,121.000	\$41,100.00	\$421,815.00
0109	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	442.000 12.000	.000 137.000 137.000	\$1,644.00	\$1,644.00
0120	500-3101	CLASS A CONCRETE	CY	336.000 725.000	287.548 59.840 347.388	\$43,384.00	\$251,856.30
0130	511-1000	BAR REINF STEEL	LB	33,464.000 1.250	28,825.607 4,924.230 33,749.837	\$6,155.29	\$42,187.30
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13,157.000 29.500	11,994.670 8.000 12,002.670	\$236.00	\$354,078.77
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	993.000 47.000	1,006.000 8.000 1,014.000	\$376.00	\$47,658.00

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Category Number: 0010 ROADWAY							
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 530.000	11.000 1.000 12.000	\$530.00	\$6,360.00
0220	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 825.000	2.000 1.000 3.000	\$825.00	\$2,475.00
Category Amount:						\$615,590.48	\$5,942,981.11
Category Number: 0020 PERMANENT EROSION CONTROL							
0235	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	421.000 42.500	181.000 4.444 185.444	\$188.87	\$7,881.37
0250	603-7000	PLASTIC FILTER FABRIC	SY	673.000 5.000	68.111 4.444 72.555	\$22.22	\$362.78
Category Amount:						\$211.09	\$8,244.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		885.000 3.500	4,024.650 141.750 4,166.400	\$496.13	\$14,582.40
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	163.000 5.250 168.250	\$1,050.00	\$33,650.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	23,360.325 270.000 23,630.325	\$877.50	\$76,798.56
Category Amount:						\$2,423.63	\$125,030.96

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Category Number: 0020 PERMANENT EROSION CONTROL							
0380	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,256.000 1.500	.000 1,076.667 1,076.667	\$1,615.00	\$1,615.00
0400	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,458.000 2.000	.000 443.333 443.333	\$886.67	\$886.67
Category Amount:						\$2,501.67	\$2,501.67
Category Number: 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	119.500 7.500 127.000	\$16,125.00	\$273,050.00
0565	668-2100	DROP INLET, GP 1	EA	21.000 1950.000	20.000 1.000 21.000	\$1,950.00	\$40,950.00
0575	668-7015	DRAIN INLET, 15 IN	EA	4.000 1500.000	2.000 2.000 4.000	\$3,000.00	\$6,000.00
Category Amount:						\$21,075.00	\$320,000.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0600	700-6910	PERMANENT GRASSING	AC	12.000 1250.000	8.353 1.079 9.432	\$1,348.75	\$11,790.00
Category Amount:						\$1,348.75	\$11,790.00
Category Number: 0010 ROADWAY							
0700	158-1000	TRAINING HOURS	HR	4,000.000 0.800	418.250 2,564.000 2,982.250	\$2,051.20	\$2,385.80

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-67,656.660		
				1.000	-28,225.780		
		(IN #1)			-95,882.440	\$-28,225.78	(\$95,882.44)
Category Amount:						\$-26,174.58	\$-93,496.64
Project Total Amount:						\$616,976.04	\$7,056,162.90