

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0016

Pay Period: 09/04/2015

to 10/01/2015

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 451 Days
Percent Time: 93.76

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 \$2,596,928.59
Percent Complete 76.26%

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	\$2,596,928.59	76.26%	\$632,513.23

Chief Engineer

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Estimate Number: 0016

Pay Period: 09/04/2015

to 10/01/2015

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	\$6,671,907.90	\$6,165,897.32	\$506,010.58
Non-Participating	\$1,667,977.05	\$1,541,474.40	\$126,502.65
Total Earnings	\$8,339,884.95	\$7,707,371.72	\$632,513.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,339,884.95	\$7,707,371.72	\$632,513.23
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:	\$8,339,884.95	\$7,707,371.72	

Total Payable:	\$632,513.23
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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.895		
				199920.000	.060		
		STP00-0003-00 (430)			.955	\$11,995.20	\$190,923.60
0030	207-0203	FOUND BKFILL MATL, TP II	CY	298.000	274.469		
				45.000	4.722		
					279.191	\$212.49	\$12,563.60
0035	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				1536976.000	.050		
		STP00-0003-00 (430)			.950	\$76,848.80	\$1,460,127.20
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	114,129.000	89,878.664		
				11.750	3,889.447		
					93,768.111	\$45,701.00	\$1,101,775.30
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,845.000	538.000		
				73.500	3,214.690		
					3,752.690	\$236,279.72	\$275,822.72
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,820.000	12,205.730		
				68.500	631.260		
					12,836.990	\$43,241.31	\$879,333.82
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		22,468.000	21,897.840		
				65.750	664.060		
					22,561.900	\$43,661.95	\$1,483,444.93
0065	413-1000	BITUM TACK COAT	GL	11,523.000	6,922.000		
				3.000	2,597.000		
					9,519.000	\$7,791.00	\$28,557.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	550.000	311.887		
				36.000	135.333		
					447.220	\$4,871.99	\$16,099.92

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Category Number: 0010 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	13,608.335 996.667 14,605.002	\$26,910.01	\$394,335.05
0083	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 47.000	99.667 61.330 160.997	\$2,882.51	\$7,566.86
0085	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0090	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,319.000 62.000	909.889 406.000 1,315.889	\$25,172.00	\$81,585.12
0095	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,248.000 36.000	1,504.828 137.050 1,641.878	\$4,933.80	\$59,107.61
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,165.000 47.000	1,038.133 211.120 1,249.253	\$9,922.64	\$58,714.89
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,242.000 15.000	28,511.000 943.000 29,454.000	\$14,145.00	\$441,810.00
0109	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	442.000 12.000	137.000 300.000 437.000	\$3,600.00	\$5,244.00
0119	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		12,430.000 5.000	5,568.889 73.889 5,642.778	\$369.45	\$28,213.89

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Category Number: 0010 ROADWAY							
0120	500-3101	CLASS A CONCRETE	CY	336.000 725.000	347.388 42.657 390.045	\$30,926.33	\$282,782.63
0130	511-1000	BAR REINF STEEL	LB	33,464.000 1.250	33,749.837 2,621.400 36,371.237	\$3,276.75	\$45,464.05
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,403.000 36.250	3,319.000 88.000 3,407.000	\$3,190.00	\$123,503.75
0145	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	993.000 47.000	1,014.000 16.000 1,030.000	\$752.00	\$48,410.00
0185	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0195	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 530.000	9.000 1.000 10.000	\$530.00	\$5,300.00
0200	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 675.000	.000 2.000 2.000	\$1,350.00	\$1,350.00
0224	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	6.000 825.000	2.000 1.000 3.000	\$825.00	\$2,475.00

Category Amount: \$602,688.95 \$7,037,810.94

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Category Number: 0020 PERMANENT EROSION CONTROL							
0235	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	421.000 42.500	185.444 73.889 259.333	\$3,140.28	\$11,021.65
Category Amount:						\$3,140.28	\$11,021.65
Category Number: 0010 ROADWAY							
0255	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	1,812.000 3.750	1,241.610 570.390 1,812.000	\$2,138.96	\$6,795.00
Category Amount:						\$2,138.96	\$6,795.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	163-0240	MULCH	TN	180.000 175.000	70.743 .000 70.743	\$0.00	\$12,380.03
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	885.000 3.500	4,166.400 93.750 4,260.150	\$328.13	\$14,910.53
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	23,630.325 6,226.500 29,856.825	\$20,236.13	\$97,034.68
Category Amount:						\$20,564.26	\$124,325.24
Category Number: 0020 PERMANENT EROSION CONTROL							
0380	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,256.000 1.500	1,076.667 833.333 1,910.000	\$1,250.00	\$2,865.00
0400	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,458.000 2.000	443.333 93.333 536.666	\$186.67	\$1,073.33
Category Amount:						\$1,436.67	\$3,938.33

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Category Number: 0010 ROADWAY							
0555	668-1100	CATCH BASIN, GP 1	EA	134.000 2150.000	127.000 5.000 132.000	\$10,750.00	\$283,800.00
Category Amount:						\$10,750.00	\$283,800.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0600	700-6910	PERMANENT GRASSING	AC	12.000 1250.000	9.432 2.172 11.604	\$2,715.00	\$14,505.00
0605	700-8000	FERTILIZER MIXED GRADE	TN	17.000 550.000	3.405 1.050 4.455	\$577.50	\$2,450.25
0610	700-8100	FERTILIZER NITROGEN CONTENT	LB	600.000 1.500	408.000 136.000 544.000	\$204.00	\$816.00
0614	700-9300	SOD	SY	5,000.000 5.000	2,083.560 2,688.000 4,771.560	\$13,440.00	\$23,857.80
Category Amount:						\$16,936.50	\$41,629.05
Category Number: 0010 ROADWAY							
0671	682-9950	DIRECTIONAL BORE -	LF	.000 15.000	.000 110.000 110.000	\$1,650.00	\$1,650.00
		DIRECTIONAL BORE 3 IN					
0675	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	220.000 5.500	.000 220.000 220.000	\$1,210.00	\$1,210.00
0710	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1EA		1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-125,722.450		
				1.000	-29,102.390		
		(IN #1)			-154,824.840	\$-29,102.39	(\$154,824.84)
Category Amount:						\$-25,142.39	\$-150,864.84
Project Total Amount:						\$632,513.23	\$8,339,884.95