

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015

to 11/05/2015

Contract Location: CARPENTER RD (CR 76) W OF LARKIN RD TO E OF DAVIS F
Time Allowed: 481 Days
Elapsed Calender Days: 481 Days
Percent Time: 100.00

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: 10/31/2015
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 \$1,735,264.63
Percent Complete 84.13%

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	\$1,735,264.63	84.13%	\$270,289.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015
to 11/05/2015

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	\$7,361,239.08	\$7,145,007.76	\$216,231.32
Non-Participating	\$1,840,309.83	\$1,786,252.01	\$54,057.82
Total Earnings	\$9,201,548.91	\$8,931,259.77	\$270,289.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,201,548.91	\$8,931,259.77	\$270,289.14
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:	\$9,201,548.91	\$8,931,259.77	

Total Payable:	\$270,289.14
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015

to 11/05/2015

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	.955 .045 1.000	\$8,996.40	\$199,920.00
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 83000.000	.650 .350 1.000	\$29,050.00	\$83,000.00
0035	210-0100	GRADING COMPLETE - STP00-0003-00 (430)	LS	1.000 1536976.000	.950 .050 1.000	\$76,848.80	\$1,536,976.00
Category Amount:						\$114,895.20	\$1,819,896.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0069	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	450.000 2.000	.000 450.000 450.000	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Category Number: 0010 ROADWAY							
0254	634-1200	RIGHT OF WAY MARKERS	EA	237.000 100.000	.000 230.000 230.000	\$23,000.00	\$23,000.00
0260	641-1200	GUARDRAIL, TP W	LF	513.000 19.000	.000 482.000 482.000	\$9,158.00	\$9,158.00
0270	635-1000	BARRICADES	LF	35.000 70.000	.000 35.000 35.000	\$2,450.00	\$2,450.00
Category Amount:						\$34,608.00	\$34,608.00

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015

to 11/05/2015

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: 0030 TEMPORARY EROSION CONTROL							
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 200.000	168.250 31.750 200.000	\$6,350.00	\$40,000.00
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	10.000 6.000 16.000	\$8,100.00	\$21,600.00
Category Amount:						\$14,450.00	\$61,600.00
Category Number: 0040 SIGNING & MARKING							
0410	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		251.400 13.000	95.200 156.200 251.400	\$2,030.60	\$3,268.20
0415	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		800.000 15.000	255.300 544.700 800.000	\$8,170.50	\$12,000.00
0420	636-2070	GALV STEEL POSTS, TP 7	LF	1,331.000 5.000	406.000 925.000 1,331.000	\$4,625.00	\$6,655.00
0425	636-2080	GALV STEEL POSTS, TP 8	LF	378.000 8.000	144.000 234.000 378.000	\$1,872.00	\$3,024.00
0430	636-2090	GALV STEEL POSTS, TP 9	LF	402.000 6.000	108.000 294.000 402.000	\$1,764.00	\$2,412.00
Category Amount:						\$18,462.10	\$27,359.20
Category Number: 0010 ROADWAY							
0445	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 775.000	.000 3.000 3.000	\$2,325.00	\$2,325.00

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015
to 11/05/2015

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							
0450	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2200.000	.000 3.000 3.000	\$6,600.00	\$6,600.00
Category Amount:						\$8,925.00	\$8,925.00
Category Number: 0040 SIGNING & MARKING							
0470	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 65.000	.000 124.000 124.000	\$8,060.00	\$8,060.00
0475	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0480	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		38,430.000 0.300	.000 38,970.000 38,970.000	\$11,691.00	\$11,691.00
0485	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		26,070.000 0.300	.000 29,701.000 29,701.000	\$8,910.30	\$8,910.30
0490	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 6.000	.000 749.000 749.000	\$4,494.00	\$4,494.00
0495	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		8,690.000 2.000	.000 9,529.000 9,529.000	\$19,058.00	\$19,058.00
0500	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		27,430.000 0.200	.000 28,690.000 28,690.000	\$5,738.00	\$5,738.00

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015
to 11/05/2015

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: 0040 SIGNING & MARKING							
0505	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		18,700.000 0.200	.000 19,170.000 19,170.000	\$3,834.00	\$3,834.00
0510	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,045.000 3.000	.000 1,078.000 1,078.000	\$3,234.00	\$3,234.00
0515	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,649.000 3.000	.000 1,616.500 1,616.500	\$4,849.50	\$4,849.50
0520	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,416.000 0.180	.000 2,292.000 2,292.000	\$412.56	\$412.56
0525	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	2,416.000 0.220	.000 2,308.000 2,308.000	\$507.76	\$507.76
0530	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	100.000 0.130	.000 2,144.000 2,144.000	\$278.72	\$278.72
0535	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	10.000 35.000	.000 10.000 10.000	\$350.00	\$350.00
0540	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	10.000 50.000	.000 10.000 10.000	\$500.00	\$500.00
0545	654-1001	RAISED PVMT MARKERS TP 1	EA	510.000 3.000	.000 601.000 601.000	\$1,803.00	\$1,803.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2015

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0018

Pay Period: 10/22/2015
to 11/05/2015

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: 0040 SIGNING & MARKING							
0550	654-1003	RAISED PVMT MARKERS TP 3	EA	575.000	.000		
				3.000	576.000		
					576.000	\$1,728.00	\$1,728.00
Category Amount:						\$76,848.84	\$76,848.84
Category Number: 0010 ROADWAY							
0685	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	400.000	.000		
				3.000	400.000		
					400.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Project Total Amount:						\$270,289.14	\$9,201,548.91