

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0019

Pay Period: 11/06/2015

to 12/09/2015

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 \$1,567,948.41
Percent Complete 85.66%

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	\$1,567,948.41	85.66%	\$167,316.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0019

Pay Period: 11/06/2015

to 12/09/2015

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	\$7,495,092.06	\$7,361,239.08	\$133,852.98
Non-Participating	\$1,873,773.07	\$1,840,309.83	\$33,463.24
Total Earnings	\$9,368,865.13	\$9,201,548.91	\$167,316.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,368,865.13	\$9,201,548.91	\$167,316.22
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:	\$9,368,865.13	\$9,201,548.91	

Total Payable:	\$167,316.22
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Contract ID: B14800-14-000-0

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Pay Period: 11/06/2015

to 12/09/2015

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							
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	16.000 1.000 17.000	\$1,350.00	\$22,950.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	29,856.825 7,383.020 37,239.845	\$23,994.82	\$121,029.50
Category Amount:						\$25,344.82	\$143,979.50
Category Number: 0050 TRAFFIC SIGNALS							
0660	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 76260.000	.000 .900 .900	\$68,634.00	\$68,634.00
0665	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 81486.000	.000 .900 .900	\$73,337.40	\$73,337.40
Category Amount:						\$141,971.40	\$141,971.40
Project Total Amount:						\$167,316.22	\$9,368,865.13