

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0020

Pay Period: 12/10/2015

to 02/02/2016

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 \$1,540,272.09
Percent Complete 85.92%

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	\$1,540,272.09	85.92%	\$27,676.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0020

Pay Period: 12/10/2015

to 02/02/2016

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	\$7,517,233.12	\$7,495,092.06	\$22,141.06
Non-Participating	\$1,879,308.33	\$1,873,773.07	\$5,535.26
Total Earnings	\$9,396,541.45	\$9,368,865.13	\$27,676.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,396,541.45	\$9,368,865.13	\$27,676.32
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:	\$9,396,541.45	\$9,368,865.13	

Total Payable:	\$27,676.32
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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							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	14,092.000 27.000	14,605.002 4.444 14,609.446	\$119.99	\$394,455.04
0230	611-4001	RECONSTR MINOR DRAINAGE STR	EA	6.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
Category Amount:						\$2,119.99	\$402,455.04
Category Number: 0020 PERMANENT EROSION CONTROL							
0235	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	421.000 42.500	259.333 46.667 306.000	\$1,983.35	\$13,005.00
Category Amount:						\$1,983.35	\$13,005.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0275	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	6.850 .052 6.902	\$39.00	\$5,176.50
0280	163-0240	MULCH	TN	180.000 175.000	70.743 .300 71.043	\$52.50	\$12,432.53
0365	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1350.000	17.000 1.000 18.000	\$1,350.00	\$24,300.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	37,239.845 220.000 37,459.845	\$715.00	\$121,744.50
Category Amount:						\$2,156.50	\$163,653.53

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Category Number: 0010 ROADWAY							
0385	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 17.500	.000 260.000 260.000	\$4,550.00	\$4,550.00
Category Amount:						\$4,550.00	\$4,550.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0400	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,458.000 2.000	536.666 355.556 892.222	\$711.11	\$1,784.44
Category Amount:						\$711.11	\$1,784.44
Category Number: 0040 SIGNING & MARKING							
0480	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		38,430.000 0.300	38,970.000 97.000 39,067.000	\$29.10	\$11,720.10
0500	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		27,430.000 0.200	28,690.000 775.000 29,465.000	\$155.00	\$5,893.00
0510	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,045.000 3.000	1,078.000 65.556 1,143.556	\$196.67	\$3,430.67
Category Amount:						\$380.77	\$21,043.77
Category Number: 0050 TRAFFIC SIGNALS							
0660	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76260.000	.900 .100 1.000	\$7,626.00	\$76,260.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

Page 5 of 5

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Category Number: 0050 TRAFFIC SIGNALS							
0665	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81486.000	.900 .100 1.000	\$8,148.60	\$81,486.00
		2					
Category Amount:						\$15,774.60	\$157,746.00
Project Total Amount:						\$27,676.32	\$9,396,541.45