

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0021

Pay Period: 02/03/2016

to 02/25/2016

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 \$1,538,922.09
Percent Complete 85.93%

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	\$1,538,922.09	85.93%	\$1,350.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0021

Pay Period: 02/03/2016

to 02/25/2016

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	\$7,518,313.12	\$7,517,233.12	\$1,080.00
Non-Participating	\$1,879,578.33	\$1,879,308.33	\$270.00
Total Earnings	\$9,397,891.45	\$9,396,541.45	\$1,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,397,891.45	\$9,396,541.45	\$1,350.00
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:	\$9,397,891.45	\$9,396,541.45	

Total Payable:	\$1,350.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/26/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0021

Pay Period: 02/03/2016

to 02/25/2016

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	18.000 1.000 19.000	\$1,350.00	\$25,650.00
Category Amount:						\$1,350.00	\$25,650.00
Project Total Amount:						\$1,350.00	\$9,397,891.45