

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0022

Pay Period: 02/26/2016

to 09/05/2017

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 \$1,526,637.14
Percent Complete 86.04%

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	\$1,526,637.14	86.04%	\$12,284.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14800-14-000-0

Estimate Number: 0022

Pay Period: 02/26/2016
to 09/05/2017

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	\$7,528,141.08	\$7,518,313.12	\$9,827.96
Non-Participating	\$1,882,035.32	\$1,879,578.33	\$2,456.99
Total Earnings	\$9,410,176.40	\$9,397,891.45	\$12,284.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,410,176.40	\$9,397,891.45	\$12,284.95
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:	\$9,410,176.40	\$9,397,891.45	

Total Payable:	\$12,284.95
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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							
0295	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 500.000	.750 .250 1.000	\$125.00	\$500.00
0310	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		885.000 3.500	4,260.150 1,420.050 5,680.200	\$4,970.18	\$19,880.70
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,600.000 3.250	37,459.845 1,643.005 39,102.850	\$5,339.77	\$127,084.26
Category Amount:						\$10,434.95	\$147,464.96
Category Number: 0010 ROADWAY							
0585	668-5000	JUNCTION BOX	EA	4.000 1750.000	12.500 .500 13.000	\$875.00	\$22,750.00
0590	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1950.000	5.500 .500 6.000	\$975.00	\$11,700.00
Category Amount:						\$1,850.00	\$34,450.00
Project Total Amount:						\$12,284.95	\$9,410,176.40