

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0015

Pay Period: 11/27/2013

to 12/30/2013

**Contract Location:** US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N  
**Time Allowed:** 822 Days  
**Elapsed Calender Days:** 456 Days  
**Percent Time:** 55.47

District: 4 Area: 01

**Contractor:**  
 REAMES AND SON CONSTRUCTION COMPANY  
 P. O. BOX 546

**Date Let:** 08/17/2012  
**Date Awarded:** 08/31/2012  
**Date Contract Executed:** 09/21/2012  
**Date Notice to Proceed:** 10/01/2012  
**Date Work Began:** 10/03/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

VALDOSTA GA 31603-0546  
**Phone:**

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$9,399,548.48  
**Original Contract Amount** \$9,014,196.03  
**Funds Available** \$4,357,087.41  
**Percent Complete** 53.65%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422710-	\$9,399,548.48	\$9,014,196.03	\$4,357,087.41	53.65%	\$93,658.20

Chief Engineer

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to 12/30/2013

Project Number: 422710- US 84/SR 38/W. HILL AVE - WIDENING &amp; RCNS

Federal State Project Number: STPN0-0007-03(033)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,033,968.86	\$3,959,042.30	\$74,926.56
Non-Participating	\$1,008,492.21	\$989,760.57	\$18,731.64
<b>Total Earnings</b>	<b>\$5,042,461.07</b>	<b>\$4,948,802.87</b>	<b>\$93,658.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,042,461.07</b>	<b>\$4,948,802.87</b>	<b>\$93,658.20</b>
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
<b>Total:</b>	<b>\$5,042,461.07</b>	<b>\$4,948,802.87</b>	

<b>Total Payable:</b>	<b>\$93,658.20</b>
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Project Number 422710-

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.762 .015 .777	\$3,150.00	\$163,170.00
		STPN0-0007-03(033)					
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$0.00	\$3,375.00
0200	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	223.000 75.000	347.500 .000 347.500	\$0.00	\$26,062.50
0205	668-5000	JUNCTION BOX	EA	19.000 1500.000	26.000 .000 26.000	\$0.00	\$39,000.00
<b>Category Amount:</b>						\$3,150.00	\$241,877.08
<b>Category Number: 0050 PERMAMENT EROSION CONTROL</b>							
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	364.000 3.000	457.333 .000 457.333	\$0.00	\$1,372.00
<b>Category Amount:</b>						\$0.00	\$1,372.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	523.000 4.000	1,197.000 .000 1,197.000	\$0.00	\$4,788.00
<b>Category Amount:</b>						\$0.00	\$4,788.00

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<b>Category Number: 0030 ROADWAY</b>							
0450	603-7000	PLASTIC FILTER FABRIC	SY	223.000 2.000	347.500 .000 347.500	\$0.00	\$695.00
0475	611-9000	CAPPING MINOR STRUCTURE	EA	2.000 550.000	4.000 .000 4.000	\$0.00	\$2,200.00
<b>Category Amount:</b>						\$0.00	\$2,895.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	12.000 1.000 13.000	\$1,750.00	\$22,750.00
<b>Category Amount:</b>						\$1,750.00	\$22,750.00
<b>Category Number: 0060 WALL NO 1</b>							
0560	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	874.000 24.900	988.000 .000 988.000	\$0.00	\$24,601.20
0575	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  1	SF	716.000 24.900	1,033.000 .000 1,033.000	\$0.00	\$25,721.70
<b>Category Amount:</b>						\$0.00	\$50,322.90
<b>Category Number: 0070 WALL NO 2</b>							
0610	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	6,045.000 24.900	8,155.000 .000 8,155.000	\$0.00	\$203,059.50
<b>Category Amount:</b>						\$0.00	\$203,059.50

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 740000.000	.150 .100 .250	\$74,000.00	\$185,000.00
		1					
0665	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 147582.000	.150 .100 .250	\$14,758.20	\$36,895.50
		1					
<b>Category Amount:</b>						\$88,758.20	\$221,895.50
<b>Category Number:</b> 0030 ROADWAY							
0715	668-2105	DROP INLET, GP 1, SPCL DES	EA	7.000 1900.000	11.000 .000 11.000	\$0.00	\$20,900.00
<b>Category Amount:</b>						\$0.00	\$20,900.00
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0730	163-0232	TEMPORARY GRASSING	AC	2.000 200.000	2.961 .000 2.961	\$0.00	\$592.20
<b>Category Amount:</b>						\$0.00	\$592.20
<b>Project Total Amount:</b>						\$93,658.20	\$5,042,461.07