

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0016

Pay Period: 12/31/2013

to 01/31/2014

**Contract Location:** US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N  
**Time Allowed:** 822 Days  
**Elapsed Calender Days:** 488 Days  
**Percent Time:** 59.37

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** \$4,265,519.29  
**Percent Complete** 54.62%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422710-	\$9,399,548.48	\$9,014,196.03	\$4,265,519.29	54.62%	\$91,568.12

Chief Engineer

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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	\$4,107,223.35	\$4,033,968.86	\$73,254.49
Non-Participating	\$1,026,805.84	\$1,008,492.21	\$18,313.63
<b>Total Earnings</b>	<b>\$5,134,029.19</b>	<b>\$5,042,461.07</b>	<b>\$91,568.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,134,029.19</b>	<b>\$5,042,461.07</b>	<b>\$91,568.12</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>\$5,134,029.19</b>	<b>\$5,042,461.07</b>	

<b>Total Payable:</b>	<b>\$91,568.12</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>							
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,140.000 27.750	3,469.200 517.913 3,987.113	\$14,372.09	\$110,642.39
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$0.00	\$3,375.00
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	31.000 .500 31.500	\$887.50	\$55,912.50
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 3.000 29.000	\$4,500.00	\$43,500.00
<b>Category Amount:</b>						\$19,759.59	\$249,761.97
<b>Category Number: 0050 PERMANENT 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>							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 159.000	73.500 5.250 78.750	\$834.75	\$12,521.25

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
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>						\$834.75	\$17,309.25
<b>Category Number:</b> 0030 ROADWAY							
0445	600-0001	FLOWABLE FILL	CY	114.000 200.000	63.005 .000 63.005	\$0.00	\$12,601.00
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
0480	668-1100	CATCH BASIN, GP 1	EA	63.000 2000.000	41.500 3.000 44.500	\$6,000.00	\$89,000.00
<b>Category Amount:</b>						\$6,000.00	\$104,496.00
<b>Category Number:</b> 0060 WALL NO 1							
0560	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	874.000 24.900	988.000 -41.000 947.000	-\$1,020.90	\$23,580.30
0565	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	5,436.000 24.900	5,174.000 162.000 5,336.000	\$4,033.80	\$132,866.40
0570	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	11,083.000 24.900	10,991.000 120.000 11,111.000	\$2,988.00	\$276,663.90

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<b>Category Number: 0060 WALL NO 1</b>							
0575	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		716.000 24.900	1,033.000 -132.000 901.000	\$-3,286.80	\$22,434.90
		1					
0590	627-1180	ADDITIONAL MSE BACKFILL	CY	329.000 12.000	.000 329.000 329.000	\$3,948.00	\$3,948.00
<b>Category Amount:</b>						\$6,662.10	\$459,493.50
<b>Category Number: 0070 WALL NO 2</b>							
0600	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,478.000 24.900	2,460.000 46.000 2,506.000	\$1,145.40	\$62,399.40
		2					
0605	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,704.000 24.900	5,048.000 198.000 5,246.000	\$4,930.20	\$130,625.40
		2					
0610	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,045.000 24.900	8,155.000 -584.000 7,571.000	\$-14,541.60	\$188,517.90
		2					
0625	627-1180	ADDITIONAL MSE BACKFILL	CY	297.000 12.000	.000 297.000 297.000	\$3,564.00	\$3,564.00
<b>Category Amount:</b>						\$-4,902.00	\$385,106.70
<b>Category Number: 0030 ROADWAY</b>							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	6,924.496 3,664.561 10,589.057	\$63,213.68	\$182,661.23

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<b>Category Number: 0030 ROADWAY</b>							
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>						\$63,213.68	\$203,561.23
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
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>						\$91,568.12	\$5,134,029.19