

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0017

Pay Period: 02/01/2014

to 03/03/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 519 Days
Percent Time: 63.14

District: 4 **Area:** 01

Contractor: REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546
 VALDOSTA GA 31603-0546
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$9,399,548.48
Original Contract Amount \$9,014,196.03
Funds Available \$3,746,471.82
Percent Complete 60.14%

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	\$3,746,471.82	60.14%	\$519,047.47

Chief Engineer

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to 03/03/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,522,461.33	\$4,107,223.35	\$415,237.98
Non-Participating	\$1,130,615.33	\$1,026,805.84	\$103,809.49
Total Earnings	\$5,653,076.66	\$5,134,029.19	\$519,047.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,653,076.66	\$5,134,029.19	\$519,047.47
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:	\$5,653,076.66	\$5,134,029.19	

Total Payable:	\$519,047.47
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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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPN0-0007-03(033)	LS	1.000 210000.000	.777 .019 .796	\$3,990.00	\$167,160.00
0020	210-0100	GRADING COMPLETE - STPN0-0007-03(033)	LS	1.000 1691000.000	.690 .100 .790	\$169,100.00	\$1,335,890.00
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	17,101.000 7.950	10,605.654 437.547 11,043.201	\$3,478.50	\$87,793.45
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		624.000 81.500	.000 150.380 150.380	\$12,255.97	\$12,255.97
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,076.000 47.000	2,255.055 437.537 2,692.592	\$20,564.24	\$126,551.82
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	1,932.931 271.633 2,204.564	\$7,877.36	\$63,932.36
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	76.000 325.000	19.000 1.500 20.500	\$487.50	\$6,662.50
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$0.00	\$3,375.00

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Category Number: 0030 ROADWAY							
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	31.500 .500 32.000	\$887.50	\$56,800.00
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	29.000 .000 29.000	\$0.00	\$43,500.00
Category Amount:						\$218,641.07	\$1,940,253.18
Category Number: 0050 PERMAMENT EROSION CONTROL							
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	364.000 3.000	457.333 .000 457.333	\$0.00	\$1,372.00
Category Amount:						\$0.00	\$1,372.00
Category Number: 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
Category Amount:						\$0.00	\$4,788.00
Category Number: 0030 ROADWAY							
0445	600-0001	FLOWABLE FILL	CY	114.000 200.000	63.005 4.000 67.005	\$800.00	\$13,401.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	223.000 2.000	347.500 .000 347.500	\$0.00	\$695.00

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Category Number: 0030 ROADWAY							
0475	611-9000	CAPPING MINOR STRUCTURE	EA	2.000 550.000	4.000 .000 4.000	\$0.00	\$2,200.00
Category Amount:						\$800.00	\$16,296.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	13.000 2.000 15.000	\$3,500.00	\$26,250.00
Category Amount:						\$3,500.00	\$26,250.00
Category Number: 0060 WALL NO 1							
0575	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		716.000 24.900	901.000 .000 901.000	\$0.00	\$22,434.90
		1					
Category Amount:						\$0.00	\$22,434.90
Category Number: 0070 WALL NO 2							
0610	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,045.000 24.900	7,571.000 .000 7,571.000	\$0.00	\$188,517.90
		2					
Category Amount:						\$0.00	\$188,517.90
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 740000.000	.250 .250 .500	\$185,000.00	\$370,000.00
		1					
0665	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 147582.000	.250 .250 .500	\$36,895.50	\$73,791.00
		1					
Category Amount:						\$221,895.50	\$443,791.00

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Category Number: 0030 ROADWAY							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	10,589.057 2,221.111 12,810.168	\$38,314.16	\$220,975.40
0715	668-2105	DROP INLET, GP 1, SPCL DES	EA	7.000 1900.000	11.000 .000 11.000	\$0.00	\$20,900.00
Category Amount:						\$38,314.16	\$241,875.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
0730	163-0232	TEMPORARY GRASSING	AC	2.000 200.000	2.961 .000 2.961	\$0.00	\$592.20
Category Amount:						\$0.00	\$592.20
Category Number: 0030 ROADWAY							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000 15.500	5,404.500 2,334.500 7,739.000	\$36,184.75	\$119,954.50
Category Amount:						\$36,184.75	\$119,954.50
Category Number: 0080 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-5,481.790 -288.010 -5,769.800	\$-288.01	(\$5,769.80)
		(IN #1)					
Category Amount:						\$-288.01	\$-5,769.80
Project Total Amount:						\$519,047.47	\$5,653,076.66