

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0021

Pay Period: 05/31/2014

to 06/30/2014

**Contract Location:** US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N  
**Time Allowed:** 822 Days  
**Elapsed Calender Days:** 638 Days  
**Percent Time:** 77.62

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** \$1,789,478.96  
**Percent Complete** 80.96%

**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	\$1,789,478.96	80.96%	\$570,484.92

Chief Engineer

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Pay Period: 05/31/2014  
to 06/30/2014

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	\$6,088,055.60	\$5,631,667.67	\$456,387.93
Non-Participating	\$1,522,013.92	\$1,407,916.93	\$114,096.99
<b>Total Earnings</b>	<b>\$7,610,069.52</b>	<b>\$7,039,584.60</b>	<b>\$570,484.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,610,069.52</b>	<b>\$7,039,584.60</b>	<b>\$570,484.92</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>\$7,610,069.52</b>	<b>\$7,039,584.60</b>	

<b>Total Payable:</b>	<b>\$570,484.92</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:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPN0-0007-03(033)	LS	1.000 210000.000	.909 .090 .999	\$18,900.00	\$209,790.00
0020	210-0100	GRADING COMPLETE -  STPN0-0007-03(033)	LS	1.000 1691000.000	.910 .050 .960	\$84,550.00	\$1,623,360.00
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	17,101.000 7.950	12,402.441 78.438 12,480.879	\$623.58	\$99,222.99
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,138.000 78.500	3,767.950 1,880.120 5,648.070	\$147,589.42	\$443,373.50
0060	413-1000	BITUM TACK COAT	GL	5,141.000 3.000	1,308.000 182.000 1,490.000	\$546.00	\$4,470.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,076.000 47.000	2,917.322 78.438 2,995.760	\$3,686.59	\$140,800.72
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	2,614.260 19.400 2,633.660	\$562.60	\$76,376.14
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$ .00	\$10,269.58
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	4,413.000 11.000	1,587.000 71.000 1,658.000	\$781.00	\$18,238.00

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<b>Category Number: 0030 ROADWAY</b>							
0135	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,865.000 44.000	1,009.000 519.500 1,528.500	\$22,858.00	\$67,254.00
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	29.000 .000 29.000	\$0.00	\$43,500.00
<b>Category Amount:</b>						\$280,097.19	\$2,766,092.43
<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>							
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
<b>Category Number: 0030 ROADWAY</b>							
0395	318-3000	AGGR SURF CRS	TN	609.000 25.000	633.350 .000 633.350	\$0.00	\$15,833.75

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<b>Category Number: 0030 ROADWAY</b>							
0445	600-0001	FLOWABLE FILL	CY	114.000 200.000	80.505 33.087 113.592	\$6,617.40	\$22,718.40
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	53.000 5.000 58.000	\$10,000.00	\$116,000.00
<b>Category Amount:</b>						\$16,617.40	\$157,447.15
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	18.000 1.000 19.000	\$1,750.00	\$33,250.00
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	2.430 .000 2.430	\$0.00	\$1,215.00
<b>Category Amount:</b>						\$1,750.00	\$34,465.00
<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	947.000 .000 947.000	\$0.00	\$23,580.30
0570	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	11,083.000 24.900	11,111.000 .000 11,111.000	\$0.00	\$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	901.000 .000 901.000	\$0.00	\$22,434.90
	1						
0585	627-1120	COPING B, WALL NO -	LF	867.000 200.000	654.000 217.700 871.700	\$43,540.00	\$174,340.00
	1						
<b>Category Amount:</b>						\$43,540.00	\$497,019.10
<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	2,506.000 .000 2,506.000	\$0.00	\$62,399.40
	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						
0620	627-1120	COPING B, WALL NO -	LF	982.000 200.000	785.800 199.200 985.000	\$39,840.00	\$197,000.00
	2						
<b>Category Amount:</b>						\$39,840.00	\$447,917.30
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0650	500-3002	CLASS AA CONCRETE	CY	336.000 481.000	336.489 .000 336.489	\$0.00	\$161,851.21
<b>Category Amount:</b>						\$0.00	\$161,851.21
<b>Category Number: 0030 ROADWAY</b>							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	16,690.390 5,614.333 22,304.723	\$96,847.24	\$384,756.47

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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>						\$96,847.24	\$405,656.47
<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>Category Number: 0030 ROADWAY</b>							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000 15.500	8,159.083 2,458.000 10,617.083	\$38,099.00	\$164,564.79
0885	621-3021	CONCRETE BARRIER, TYPE 21	LF	111.000 105.000	.000 111.000 111.000	\$11,655.00	\$11,655.00
0890	621-3022	CONCRETE BARRIER, TYPE 22	LF	47.000 300.000	.000 47.000 47.000	\$14,100.00	\$14,100.00
0935	441-0006	CONC SLOPE PAV, 6 IN	SY	719.000 39.000	.000 716.387 716.387	\$27,939.09	\$27,939.09
<b>Category Amount:</b>						\$91,793.09	\$218,258.88
<b>Project Total Amount:</b>						\$570,484.92	\$7,610,069.52