

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0023

Pay Period: 08/02/2014

to 09/02/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 702 Days
Percent Time: 85.40

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 \$1,347,944.13
Percent Complete 85.66%

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	\$1,347,944.13	85.66%	\$227,235.08

Chief Engineer

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Pay Period: 08/02/2014

to 09/02/2014

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	\$6,441,283.47	\$6,259,495.41	\$181,788.06
Non-Participating	\$1,610,320.88	\$1,564,873.86	\$45,447.02
Total Earnings	\$8,051,604.35	\$7,824,369.27	\$227,235.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,051,604.35	\$7,824,369.27	\$227,235.08
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:	\$8,051,604.35	\$7,824,369.27	

Total Payable:	\$227,235.08
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Category Number: 0030 ROADWAY							
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	17,101.000 7.950	12,480.879 2,579.142 15,060.021	\$20,504.18	\$119,727.17
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,659.000 79.500	3,707.980 .000 3,707.980	\$0.00	\$294,784.41
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,076.000 47.000	2,995.760 950.937 3,946.697	\$44,694.04	\$185,494.76
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	4,001.528 497.388 4,498.916	\$14,424.25	\$130,468.56
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	4,413.000 11.000	1,726.500 619.582 2,346.082	\$6,815.40	\$25,806.90
0105	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	40.000 725.000	.000 23.500 23.500	\$17,037.50	\$17,037.50
0155	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-U-30	EA	1.000 15000.000	2.000 .000 2.000	\$0.00	\$30,000.00
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$0.00	\$3,375.00

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Category Number: 0030 ROADWAY							
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	35.500 3.500 39.000	\$6,212.50	\$69,225.00
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:						\$109,687.87	\$955,751.38
Category Number: 0050 PERMANENT 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							
0395	318-3000	AGGR SURF CRS	TN	609.000 25.000	633.350 .000 633.350	\$0.00	\$15,833.75
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							
0460	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
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	60.000 .500 60.500	\$1,000.00	\$121,000.00
Category Amount:						\$9,000.00	\$147,728.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	19.000 2.000 21.000	\$3,500.00	\$36,750.00
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	2.430 .000 2.430	\$0.00	\$1,215.00
Category Amount:						\$3,500.00	\$37,965.00
Category Number: 0060 WALL NO 1							
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
0575	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1	SF	716.000 24.900	901.000 .000 901.000	\$0.00	\$22,434.90

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Category Number: 0060 WALL NO 1							
0585	627-1120	COPING B, WALL NO - 1	LF	867.000 200.000	871.700 .000 871.700	\$0.00	\$174,340.00
0595	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	865.000 30.000	.000 1,864.247 1,864.247	\$55,927.41	\$55,927.41
Category Amount:						\$55,927.41	\$552,946.51
Category Number: 0070 WALL NO 2							
0600	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	2,478.000 24.900	2,506.000 .000 2,506.000	\$0.00	\$62,399.40
0610	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	6,045.000 24.900	7,571.000 .000 7,571.000	\$0.00	\$188,517.90
0620	627-1120	COPING B, WALL NO - 2	LF	982.000 200.000	985.000 .000 985.000	\$0.00	\$197,000.00
Category Amount:						\$0.00	\$447,917.30
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0640	500-0100	GROOVED CONCRETE	SY	1,834.000 2.040	2,166.667 .000 2,166.667	\$0.00	\$4,420.00
0650	500-3002	CLASS AA CONCRETE	CY	336.000 481.000	336.489 .000 336.489	\$0.00	\$161,851.21

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Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0690	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	660.000 43.000	330.000 330.000 660.000	\$14,190.00	\$28,380.00
Category Amount:						\$14,190.00	\$194,651.21
Category Number: 0030 ROADWAY							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	22,304.723 .000 22,304.723	\$0.00	\$384,756.47
0700	441-4030	CONC VALLEY GUTTER, 8 IN	SY	33.000 48.000	.000 84.722 84.722	\$4,066.66	\$4,066.66
0705	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 850.000	.000 4.000 4.000	\$3,400.00	\$3,400.00
0715	668-2105	DROP INLET, GP 1, SPCL DES	EA	7.000 1900.000	13.000 -2.000 11.000	-\$3,800.00	\$20,900.00
Category Amount:						\$3,666.66	\$413,123.13
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	10,635.583 1,526.250 12,161.833	\$23,656.88	\$188,508.41

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Category Number: 0030 ROADWAY							
0935	441-0006	CONC SLOPE PAV, 6 IN	SY	719.000 39.000	797.586 .000 797.586	\$0.00	\$31,105.85
0940	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		3.000 7500.000	2.000 1.000 3.000	\$7,500.00	\$22,500.00
Category Amount:						\$31,156.88	\$242,114.26
Category Number: 0080 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-5,769.800 106.260 -5,663.540	\$106.26	(\$5,663.54)
Category Amount:						\$106.26	\$-5,663.54
Project Total Amount:						\$227,235.08	\$8,051,604.35