

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0026

Pay Period: 11/04/2014

to 11/24/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 785 Days
Percent Time: 95.50

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: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$9,399,548.48
Original Contract Amount \$9,014,196.03
Funds Available \$420,842.30
Percent Complete 95.52%

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	\$420,842.30	95.52%	\$98,934.49

Chief Engineer

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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	\$7,182,964.91	\$7,103,817.33	\$79,147.58
Non-Participating	\$1,795,741.27	\$1,775,954.36	\$19,786.91
Total Earnings	\$8,978,706.18	\$8,879,771.69	\$98,934.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,978,706.18	\$8,879,771.69	\$98,934.49
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:	\$8,978,706.18	\$8,879,771.69	

Total Payable:	\$98,934.49
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Category Number: 0030 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		624.000 81.500	747.770 .000 747.770	\$0.00	\$60,943.26
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,659.000 79.500	3,903.820 .000 3,903.820	\$0.00	\$310,353.69
0060	413-1000	BITUM TACK COAT	GL	5,141.000 3.000	5,645.000 .000 5,645.000	\$0.00	\$16,935.00
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	388.000 159.000	426.667 .000 426.667	\$0.00	\$67,840.05
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
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
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	39.000 .000 39.000	\$0.00	\$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

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Category Number: 0030 ROADWAY							
0205	668-5000	JUNCTION BOX	EA	19.000 1500.000	29.000 .000 29.000	\$0.00	\$43,500.00
Category Amount:						\$0.00	\$635,129.08
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: 0030 ROADWAY							
0245	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,076.000 14.000	.000 2,180.000 2,180.000	\$30,520.00	\$30,520.00
Category Amount:						\$30,520.00	\$30,520.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 159.000	105.000 .000 105.000	\$0.00	\$16,695.00
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	\$21,483.00
Category Number: 0030 ROADWAY							
0395	318-3000	AGGR SURF CRS	TN	609.000 25.000	648.520 .000 648.520	\$0.00	\$16,213.00

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Category Number: 0030 ROADWAY							
0450	603-7000	PLASTIC FILTER FABRIC	SY	223.000 2.000	347.500 .000 347.500	\$0.00	\$695.00
0460	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000 2000.000	8.000 .000 8.000	\$0.00	\$16,000.00
0475	611-9000	CAPPING MINOR STRUCTURE	EA	2.000 550.000	5.000 .000 5.000	\$0.00	\$2,750.00
0505	700-9300	SOD	SY	15,870.000 3.250	8,465.066 1,799.225 10,264.291	\$5,847.48	\$33,358.95
Category Amount:						\$5,847.48	\$69,016.95
Category Number: 0040 TEMPORARY EROSION CONTROL							
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	2.430 .000 2.430	\$0.00	\$1,215.00
Category Amount:						\$0.00	\$1,215.00
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	1,864.247 .000 1,864.247	\$0.00	\$55,927.41
Category Amount:						\$0.00	\$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
Category Amount:						\$0.00	\$166,271.21

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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	22,304.723 3,037.567 25,342.290	\$52,398.03	\$437,154.50
0700	441-4030	CONC VALLEY GUTTER, 8 IN	SY	33.000 48.000	84.722 .000 84.722	\$0.00	\$4,066.66
0705	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 850.000	6.000 .000 6.000	\$0.00	\$5,100.00
0715	668-2105	DROP INLET, GP 1, SPCL DES	EA	7.000 1900.000	11.000 .000 11.000	\$0.00	\$20,900.00
0720	643-8010	GATE, CHAIN LINK ZC COAT - 16 FT	EA	1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00

Category Amount: \$54,098.03 \$468,921.16

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
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Category Amount: \$0.00 \$592.20

Category Number: 0010 SIGNING AND MARKING

0795	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000 3.000	1,460.779 133.000 1,593.779	\$399.00	\$4,781.34
0800	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	452.000 3.000	403.009 61.333 464.342	\$184.00	\$1,393.03

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Category Number: 0010 SIGNING AND MARKING							
0815	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 65.000	10.000 13.000 23.000	\$845.00	\$1,495.00
Category Amount:						\$1,428.00	\$7,669.37
Category Number: 0030 ROADWAY							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000 15.500	12,924.249 .000 12,924.249	\$0.00	\$200,325.86
Category Amount:						\$0.00	\$200,325.86
Category Number: 0010 SIGNING AND MARKING							
0835	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,978.000 2.000	6,087.000 .000 6,087.000	\$0.00	\$12,174.00
0840	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		105.000 6.000	158.000 114.000 272.000	\$684.00	\$1,632.00
0855	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		660.000 5.500	782.000 .000 782.000	\$0.00	\$4,301.00
0860	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		660.000 3.850	782.000 .000 782.000	\$0.00	\$3,010.70
0865	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000 5.500	782.000 .000 782.000	\$0.00	\$4,301.00

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Category Number: 0010 SIGNING AND MARKING							
0870	654-1001	RAISED PVMT MARKERS TP 1	EA	47.000 7.500	63.000 .000 63.000	\$0.00	\$472.50
Category Amount:						\$684.00	\$25,891.20
Category Number: 0030 ROADWAY							
0880	441-0748	CONCRETE MEDIAN, 6 IN	SY	722.000 39.000	734.738 .000 734.738	\$0.00	\$28,654.78
Category Amount:						\$0.00	\$28,654.78
Category Number: 0010 SIGNING AND MARKING							
0895	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1650.000	1.718 1.176 2.894	\$1,940.40	\$4,775.10
0900	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 1650.000	1.867 1.645 3.512	\$2,714.25	\$5,794.80
0905	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1162.000	1.299 1.465 2.764	\$1,702.33	\$3,211.77
Category Amount:						\$6,356.98	\$13,781.67
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
Category Amount:						\$0.00	\$31,105.85
Project Total Amount:						\$98,934.49	\$8,978,706.18