

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015

to 07/07/2015

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 797 Days
Percent Time: 96.96

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: 12/06/2014
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 \$9,393,398.48
Original Contract Amount \$9,014,196.03
Funds Available \$402,767.74
Percent Complete 95.65%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422710-	\$9,393,398.48	\$9,014,196.03	\$402,767.74	95.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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	\$7,187,584.56	\$7,192,504.56	(\$4,920.00)
Non-Participating	\$1,796,896.18	\$1,798,126.18	(\$1,230.00)
Total Earnings	\$8,984,480.74	\$8,990,630.74	(\$6,150.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,984,480.74	\$8,990,630.74	(\$6,150.00)
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	\$6,150.00	\$0.00	\$6,150.00
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:	\$8,990,630.74	\$8,990,630.74	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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
Category Number: 0030 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		624.000 81.500	747.770 .000 747.770	\$.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	\$.00	\$310,353.69
0060	413-1000	BITUM TACK COAT	GL	5,141.000 3.000	5,645.000 .000 5,645.000	\$.00	\$16,935.00
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	388.000 159.000	426.667 .000 426.667	\$.00	\$67,840.05
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$.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	\$.00	\$30,000.00
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	39.000 .000 39.000	\$.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	\$.00	\$26,062.50

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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
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	2,180.000 .000 2,180.000	\$0.00	\$30,520.00
Category Amount:						\$0.00	\$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

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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
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
Category Amount:						\$0.00	\$35,658.00
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		716.000 24.900	901.000 .000 901.000	\$0.00	\$22,434.90
0585	627-1120	COPING B, WALL NO - 1	LF	867.000 200.000	871.700 .000 871.700	\$0.00	\$174,340.00

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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
Category Number: 0060 WALL NO 1							
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
Category Number: 0030 ROADWAY							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	25,342.290 .000 25,342.290	\$0.00	\$437,154.50

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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
Category Number: 0030 ROADWAY							
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
Category Amount:						\$0.00	\$467,221.16
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
Category Amount:						\$0.00	\$592.20
Category Number: 0010 SIGNING AND MARKING							
0795	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000 3.000	1,593.779 .000 1,593.779	\$0.00	\$4,781.34
0800	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	452.000 3.000	464.342 .000 464.342	\$0.00	\$1,393.03
0815	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 65.000	23.000 .000 23.000	\$0.00	\$1,495.00
Category Amount:						\$0.00	\$7,669.37

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015
to 07/07/2015

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
Category Number: 0030 ROADWAY							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000	12,984.915		
				15.500	.000		
					12,984.915	\$.00	\$201,266.18
Category Amount:						\$0.00	\$201,266.18
Category Number: 0010 SIGNING AND MARKING							
0835	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,978.000	6,087.000		
				2.000	.000		
					6,087.000	\$.00	\$12,174.00
0840	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		105.000	305.000		
				6.000	.000		
					305.000	\$.00	\$1,830.00
0855	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		660.000	782.000		
				5.500	.000		
					782.000	\$.00	\$4,301.00
0860	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		660.000	782.000		
				3.850	.000		
					782.000	\$.00	\$3,010.70
0865	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000	782.000		
				5.500	.000		
					782.000	\$.00	\$4,301.00
0870	654-1001	RAISED PVMT MARKERS TP 1	EA	47.000	63.000		
				7.500	.000		
					63.000	\$.00	\$472.50
Category Amount:						\$0.00	\$26,089.20
Category Number: 0030 ROADWAY							
0880	441-0748	CONCRETE MEDIAN, 6 IN	SY	722.000	734.738		
				39.000	.000		
					734.738	\$.00	\$28,654.78

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015

to 07/07/2015

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
Category Number: 0030 ROADWAY							
0935	441-0006	CONC SLOPE PAV, 6 IN	SY	719.000	797.586		
				39.000	.000		
					797.586	\$0.00	\$31,105.85
Category Amount:						\$0.00	\$59,760.63
Category Number: 0010 SIGNING AND MARKING							
9050	002-0098	REDUCTION OF PAY FOR -	*	.000	.000		
				-6150.000	1.000		
					1.000	-\$6,150.00	(\$6,150.00)
		REDUCTION OF PAY FOR FAILING BRIDGE APPROACHES Supplemental Agreement No 3					
Category Amount:						-\$6,150.00	-\$6,150.00
Project Total Amount:						(\$6,150.00)	\$8,984,480.74