

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0018

Pay Period: 03/04/2014

to 03/27/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 543 Days
Percent Time: 66.06

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 \$3,202,980.28
Percent Complete 65.92%

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	\$3,202,980.28	65.92%	\$543,491.54

Chief Engineer

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to 03/27/2014

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	\$4,957,254.56	\$4,522,461.33	\$434,793.23
Non-Participating	\$1,239,313.64	\$1,130,615.33	\$108,698.31
Total Earnings	\$6,196,568.20	\$5,653,076.66	\$543,491.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,196,568.20	\$5,653,076.66	\$543,491.54
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:	\$6,196,568.20	\$5,653,076.66	

Total Payable:	\$543,491.54
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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPN0-0007-03(033)	LS	1.000 210000.000	.796 .055 .851	\$11,550.00	\$178,710.00
0020	210-0100	GRADING COMPLETE - STPN0-0007-03(033)	LS	1.000 1691000.000	.790 .020 .810	\$33,820.00	\$1,369,710.00
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	2,204.564 308.753 2,513.317	\$8,953.84	\$72,886.19
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$.00	\$10,269.58
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	76.000 325.000	20.500 -1.500 19.000	\$-487.50	\$6,175.00
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$.00	\$3,375.00
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	32.000 2.000 34.000	\$3,550.00	\$60,350.00
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

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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:						\$57,386.34	\$1,771,038.27
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
0445	600-0001	FLOWABLE FILL	CY	114.000 200.000	67.005 4.000 71.005	\$800.00	\$14,201.00
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

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Category Number: 0030 ROADWAY							
0480	668-1100	CATCH BASIN, GP 1	EA	63.000 2000.000	44.500 8.000 52.500	\$16,000.00	\$105,000.00
Category Amount:						\$16,800.00	\$137,929.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	15.000 1.000 16.000	\$1,750.00	\$28,000.00
Category Amount:						\$1,750.00	\$28,000.00
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
Category Amount:						\$0.00	\$322,679.10
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
Category Amount:						\$0.00	\$250,917.30

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Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 740000.000	.500 .500 1.000	\$370,000.00	\$740,000.00
0650	500-3002	CLASS AA CONCRETE	CY	336.000 481.000	336.489 .000 336.489	\$0.00	\$161,851.21
0665	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 147582.000	.500 .500 1.000	\$73,791.00	\$147,582.00
Category Amount:						\$443,791.00	\$1,049,433.21
Category Number: 0030 ROADWAY							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	12,810.168 1,222.111 14,032.279	\$21,081.41	\$242,056.81
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:						\$21,081.41	\$262,956.81
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2014

User: vepps

Department of Transportation

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0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000	7,739.000		
				15.500	173.083		
					7,912.083	\$2,682.79	\$122,637.29
Category Amount:						\$2,682.79	\$122,637.29
Project Total Amount:						\$543,491.54	\$6,196,568.20