

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0019

Pay Period: 03/28/2014

to 05/02/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 579 Days
Percent Time: 70.44

District: 4 Area: 01

Contractor: REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546
VALDOSTA GA 31603-0546
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$9,399,548.48
Original Contract Amount \$9,014,196.03
Funds Available \$2,853,367.82
Percent Complete 69.64%

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	\$2,853,367.82	69.64%	\$349,612.46

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	\$5,236,944.52	\$4,957,254.56	\$279,689.96
Non-Participating	\$1,309,236.14	\$1,239,313.64	\$69,922.50
Total Earnings	\$6,546,180.66	\$6,196,568.20	\$349,612.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,546,180.66	\$6,196,568.20	\$349,612.46
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:	\$6,546,180.66	\$6,196,568.20	

Total Payable:	\$349,612.46
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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPN0-0007-03(033)	LS	1.000 210000.000	.851 .058 .909	\$12,180.00	\$190,890.00
0020	210-0100	GRADING COMPLETE - STPN0-0007-03(033)	LS	1.000 1691000.000	.810 .050 .860	\$84,550.00	\$1,454,260.00
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	17,101.000 7.950	11,043.201 224.730 11,267.931	\$1,786.60	\$89,580.05
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,138.000 78.500	2,305.200 1,462.750 3,767.950	\$114,825.88	\$295,784.08
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,659.000 79.500	1,927.260 717.420 2,644.680	\$57,034.89	\$210,252.06
0060	413-1000	BITUM TACK COAT	GL	5,141.000 3.000	640.000 668.000 1,308.000	\$2,004.00	\$3,924.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	5,076.000 47.000	2,692.592 224.730 2,917.322	\$10,562.31	\$137,114.13
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	2,513.317 100.943 2,614.260	\$2,927.35	\$75,813.54
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58

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Category Number: 0030 ROADWAY							
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	4,413.000 11.000	1,464.000 123.000 1,587.000	\$1,353.00	\$17,457.00
0135	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,865.000 44.000	.000 654.000 654.000	\$28,776.00	\$28,776.00
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$0.00	\$3,375.00
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	34.000 1.500 35.500	\$2,662.50	\$63,012.50
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:						\$318,662.53	\$2,650,070.44

Category Number: 0050 PERMANENT EROSION CONTROL							
0215	700-7000	AGRICULTURAL LIME	TN	6.000 200.000	1.460 1.230 2.690	\$246.00	\$538.00
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	364.000 3.000	457.333 .000 457.333	\$0.00	\$1,372.00
Category Amount:						\$246.00	\$1,910.00

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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
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	52.500 .500 53.000	\$1,000.00	\$106,000.00
Category Amount:						\$1,000.00	\$124,728.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	16.000 1.000 17.000	\$1,750.00	\$29,750.00
0545	163-0240	MULCH	TN	45.000 250.000	17.610 3.900 21.510	\$975.00	\$5,377.50
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	1.690 .740 2.430	\$370.00	\$1,215.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0555	700-8100	FERTILIZER NITROGEN CONTENT	LB	150.000 1.000	.000 85.000 85.000	\$85.00	\$85.00
Category Amount:						\$3,180.00	\$36,427.50
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
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY							
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							
0655	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,608.000 166.000	2,474.484 130.236 2,604.720	\$21,619.18	\$432,383.52
		1					
Category Amount:						\$21,619.18	\$594,234.73
Category Number: 0030 ROADWAY							
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	\$20,900.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0725	700-6910	PERMANENT GRASSING	AC	3.000 875.000	1.248 1.230 2.478	\$1,076.25	\$2,168.25
Category Amount:						\$1,076.25	\$2,168.25
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	7,912.083 247.000 8,159.083	\$3,828.50	\$126,465.79
Category Amount:						\$3,828.50	\$126,465.79
Project Total Amount:						\$349,612.46	\$6,546,180.66