

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0020

Pay Period: 05/03/2014

to 05/30/2014

**Contract Location:** US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N  
**Time Allowed:** 822 Days  
**Elapsed Calender Days:** 607 Days  
**Percent Time:** 73.84

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** \$2,359,963.88  
**Percent Complete** 74.89%

**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	\$2,359,963.88	74.89%	\$493,403.94

Chief Engineer

## Estimate Summary By Project

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to 05/30/2014

Project Number: 422710- US 84/SR 38/W. HILL AVE - WIDENING &amp; RCNS

Federal State Project Number: STPN0-0007-03(033)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,631,667.67	\$5,236,944.52	\$394,723.15
Non-Participating	\$1,407,916.93	\$1,309,236.14	\$98,680.79
<b>Total Earnings</b>	<b>\$7,039,584.60</b>	<b>\$6,546,180.66</b>	<b>\$493,403.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,039,584.60</b>	<b>\$6,546,180.66</b>	<b>\$493,403.94</b>
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
<b>Total:</b>	<b>\$7,039,584.60</b>	<b>\$6,546,180.66</b>	

<b>Total Payable:</b>	<b>\$493,403.94</b>
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<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPN0-0007-03(033)	LS	1.000 210000.000	.909 .000 .909	\$0.00	\$190,890.00
0020	210-0100	GRADING COMPLETE -  STPN0-0007-03(033)	LS	1.000 1691000.000	.860 .050 .910	\$84,550.00	\$1,538,810.00
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	17,101.000 7.950	11,267.931 1,134.510 12,402.441	\$9,019.35	\$98,599.41
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	388.000 159.000	.000 220.000 220.000	\$34,980.00	\$34,980.00
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
0135	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,865.000 44.000	654.000 355.000 1,009.000	\$15,620.00	\$44,396.00
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$0.00	\$3,375.00
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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<b>Category Number: 0030 ROADWAY</b>							
0205	668-5000	JUNCTION BOX	EA	19.000 1500.000	29.000 .000 29.000	\$0.00	\$43,500.00
<b>Category Amount:</b>						\$144,169.35	\$1,990,882.49
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	364.000 3.000	457.333 .000 457.333	\$0.00	\$1,372.00
<b>Category Amount:</b>						\$0.00	\$1,372.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,788.00
<b>Category Number: 0030 ROADWAY</b>							
0395	318-3000	AGGR SURF CRS	TN	609.000 25.000	633.350 .000 633.350	\$0.00	\$15,833.75
0425	621-4070	CONCRETE SIDE BARRIER, TYPE 7C	LF	142.000 105.000	.000 112.116 112.116	\$11,772.18	\$11,772.18
0445	600-0001	FLOWABLE FILL	CY	114.000 200.000	71.005 9.500 80.505	\$1,900.00	\$16,101.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	223.000 2.000	347.500 .000 347.500	\$0.00	\$695.00

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<b>Category Number: 0030 ROADWAY</b>							
0475	611-9000	CAPPING MINOR STRUCTURE	EA	2.000 550.000	4.000 .000 4.000	\$0.00	\$2,200.00
<b>Category Amount:</b>						\$13,672.18	\$46,601.93
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	17.000 1.000 18.000	\$1,750.00	\$31,500.00
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	2.430 .000 2.430	\$0.00	\$1,215.00
<b>Category Amount:</b>						\$1,750.00	\$32,715.00
<b>Category Number: 0060 WALL NO 1</b>							
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
0585	627-1120	COPING B, WALL NO -  1	LF	867.000 200.000	.000 654.000 654.000	\$130,800.00	\$130,800.00
<b>Category Amount:</b>						\$130,800.00	\$453,479.10

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<b>Category Number: 0070 WALL NO 2</b>							
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	.000 785.800 785.800	\$157,160.00	\$157,160.00
<b>Category Amount:</b>						\$157,160.00	\$408,077.30
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILWAY</b>							
0650	500-3002	CLASS AA CONCRETE	CY	336.000 481.000	336.489 .000 336.489	\$0.00	\$161,851.21
<b>Category Amount:</b>						\$0.00	\$161,851.21
<b>Category Number: 0030 ROADWAY</b>							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	14,032.279 2,658.111 16,690.390	\$45,852.41	\$287,909.23
0715	668-2105	DROP INLET, GP 1, SPCL DES	EA	7.000 1900.000	11.000 .000 11.000	\$0.00	\$20,900.00
<b>Category Amount:</b>						\$45,852.41	\$308,809.23

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0730	163-0232	TEMPORARY GRASSING	AC	2.000 200.000	2.961 .000 2.961	\$0.00	\$592.20
<b>Category Amount:</b>						\$0.00	\$592.20
<b>Project Total Amount:</b>						\$493,403.94	\$7,039,584.60