

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0022

Pay Period: 07/01/2014

to 08/01/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 670 Days
Percent Time: 81.51

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:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$9,399,548.48
Original Contract Amount \$9,014,196.03
Funds Available \$1,575,179.21
Percent Complete 83.24%

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	\$1,575,179.21	83.24%	\$214,299.75

Chief Engineer

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Pay Period: 07/01/2014

to 08/01/2014

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	\$6,259,495.41	\$6,088,055.60	\$171,439.81
Non-Participating	\$1,564,873.86	\$1,522,013.92	\$42,859.94
Total Earnings	\$7,824,369.27	\$7,610,069.52	\$214,299.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,824,369.27	\$7,610,069.52	\$214,299.75
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:	\$7,824,369.27	\$7,610,069.52	

Total Payable:	\$214,299.75
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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							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,659.000 79.500	2,644.680 1,063.300 3,707.980	\$84,532.35	\$294,784.41
0060	413-1000	BITUM TACK COAT	GL	5,141.000 3.000	1,490.000 413.000 1,903.000	\$1,239.00	\$5,709.00
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	2,633.660 1,367.868 4,001.528	\$39,668.17	\$116,044.31
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$.00	\$10,269.58
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	4,413.000 11.000	1,658.000 68.500 1,726.500	\$753.50	\$18,991.50
0135	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,865.000 44.000	1,528.500 5.000 1,533.500	\$220.00	\$67,474.00
0155	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-U-30	EA	1.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 .000 9.000	\$.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	\$.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:						\$156,413.02	\$616,210.30
Category Number: 0050 PERMAMENT 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
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	58.000 2.000 60.000	\$4,000.00	\$120,000.00
Category Amount:						\$4,000.00	\$138,728.75

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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
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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
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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
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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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0585	627-1120	COPING B, WALL NO - 1	LF	867.000 200.000	871.700 .000 871.700	\$0.00	\$174,340.00
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Category Amount: \$0.00 \$497,019.10

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
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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
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Category Number: 0070 WALL NO 2							
0620	627-1120	COPING B, WALL NO -	LF	982.000 200.000	985.000 .000 985.000	\$0.00	\$197,000.00
		2					
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	.000 2,166.667 2,166.667	\$4,420.00	\$4,420.00
0650	500-3002	CLASS AA CONCRETE	CY	336.000 481.000	336.489 .000 336.489	\$0.00	\$161,851.21
0690	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	660.000 43.000	.000 330.000 330.000	\$14,190.00	\$14,190.00
Category Amount:						\$18,610.00	\$180,461.21
Category Number: 0030 ROADWAY							
0695	310-5140	GR AGGR BASE CRS, 14 IN, INCL MATL	SY	17,389.000 17.250	22,304.723 .000 22,304.723	\$0.00	\$384,756.47
0715	668-2105	DROP INLET, GP 1, SPCL DES	EA	7.000 1900.000	11.000 2.000 13.000	\$3,800.00	\$24,700.00
Category Amount:						\$3,800.00	\$409,456.47
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

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Category Number: 0030 ROADWAY							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000 15.500	10,617.083 18.500 10,635.583	\$286.75	\$164,851.54
0880	441-0748	CONCRETE MEDIAN, 6 IN	SY	722.000 39.000	.000 718.544 718.544	\$28,023.22	\$28,023.22
0935	441-0006	CONC SLOPE PAV, 6 IN	SY	719.000 39.000	716.387 81.199 797.586	\$3,166.76	\$31,105.85
Category Amount:						\$31,476.73	\$223,980.61
Project Total Amount:						\$214,299.75	\$7,824,369.27