

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0024

Pay Period: 09/03/2014

to 10/02/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 732 Days
Percent Time: 89.05

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 \$936,562.13
Percent Complete 90.04%

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 | \$936,562.13 | 90.04% | \$411,382.00 |

Chief Engineer

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Contract ID: B14382-12-000-0

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Pay Period: 09/03/2014

to 10/02/2014

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 | \$6,770,389.08 | \$6,441,283.47 | \$329,105.61 |
| Non-Participating | \$1,692,597.27 | \$1,610,320.88 | \$82,276.39 |
| Total Earnings | \$8,462,986.35 | \$8,051,604.35 | \$411,382.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,462,986.35 | \$8,051,604.35 | \$411,382.00 |
| 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 | \$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: | \$8,462,986.35 | \$8,051,604.35 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$411,382.00 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0025 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 17,101.000 7.950 | 15,060.021 320.044 15,380.065 | \$2,544.35 | \$122,271.52 |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 624.000 81.500 | 150.380 123.970 274.350 | \$10,103.56 | \$22,359.53 |
| 0045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 6,138.000 78.500 | 5,648.070 294.820 5,942.890 | \$23,143.37 | \$466,516.87 |
| 0050 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 6,027.000 81.500 | 457.540 2,749.510 3,207.050 | \$224,085.07 | \$261,374.58 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,659.000 79.500 | 3,707.980 195.840 3,903.820 | \$15,569.28 | \$310,353.69 |
| 0065 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 388.000 159.000 | 220.000 206.667 426.667 | \$32,860.05 | \$67,840.05 |
| 0075 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 394.000 38.000 | 25.531 57.097 82.628 | \$2,169.69 | \$3,139.86 |
| 0080 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 5,076.000 47.000 | 3,946.697 295.826 4,242.523 | \$13,903.82 | \$199,398.58 |
| 0085 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,669.000 29.000 | 4,498.916 658.343 5,157.259 | \$19,091.95 | \$149,560.51 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 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 | 2,346.082 268.416 2,614.498 | \$2,952.58 | \$28,759.48 |
| 0105 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 40.000 725.000 | 23.500 10.500 34.000 | \$7,612.50 | \$24,650.00 |
| 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 |
| 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 | 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 |
| 0205 | 668-5000 | JUNCTION BOX | EA | 19.000 1500.000 | 29.000 .000 29.000 | \$.00 | \$43,500.00 |

Category Amount: \$354,036.22 \$1,838,656.75

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| 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 | | | | | | | |
| 0280 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 100.000 159.000 | 78.750 26.250 105.000 | \$4,173.75 | \$16,695.00 |
| 0285 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 11,458.000 2.250 | 2,640.750 880.250 3,521.000 | \$1,980.56 | \$7,922.25 |
| 0290 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 371.000 8.000 | 268.500 89.500 358.000 | \$716.00 | \$2,864.00 |
| 0295 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 22.000 350.000 | 12.750 .500 13.250 | \$175.00 | \$4,637.50 |
| 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: | | | | | | \$7,045.31 | \$36,906.75 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0395 | 318-3000 | AGGR SURF CRS | TN | 609.000 25.000 | 633.350 15.170 648.520 | \$379.25 | \$16,213.00 |
| 0450 | 603-7000 | PLASTIC FILTER FABRIC | SY | 223.000 2.000 | 347.500 .000 347.500 | \$0.00 | \$695.00 |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0460 | 611-3000 | RECONSTR CATCH BASIN, GROUP 1 | EA | 4.000 2000.000 | 4.000 4.000 8.000 | \$8,000.00 | \$16,000.00 |
| 0470 | 611-3100 | RECONSTR JUNCTION BOX | EA | 1.000 1500.000 | .000 1.000 1.000 | \$1,500.00 | \$1,500.00 |
| 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 | 60.500 1.500 62.000 | \$3,000.00 | \$124,000.00 |
| 0505 | 700-9300 | SOD | SY | 15,870.000 3.250 | 4,800.235 3,664.831 8,465.066 | \$11,910.70 | \$27,511.46 |

Category Amount: \$24,789.95 \$188,119.46

| | | | | | | | |
|--|----------|------------------------|----|------------------|------------------------|--------|------------|
| 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 - | SF | 874.000 24.900 | 947.000 .000 947.000 | \$0.00 | \$23,580.30 |
| | | 1 | | | | | |
| 0570 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 11,083.000 24.900 | 11,111.000 .000 11,111.000 | \$0.00 | \$276,663.90 |
| | | 1 | | | | | |

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| Category Number: 0060 WALL NO 1 | | | | | | | |
| 0575 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 716.000 24.900 | 901.000 .000 901.000 | \$0.00 | \$22,434.90 |
| | | 1 | | | | | |
| 0585 | 627-1120 | COPING B, WALL NO - | LF | 867.000 200.000 | 871.700 .000 871.700 | \$0.00 | \$174,340.00 |
| | | 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 - | SF | 2,478.000 24.900 | 2,506.000 .000 2,506.000 | \$0.00 | \$62,399.40 |
| | | 2 | | | | | |
| 0610 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 6,045.000 24.900 | 7,571.000 .000 7,571.000 | \$0.00 | \$188,517.90 |
| | | 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 | 2,166.667 .000 2,166.667 | \$0.00 | \$4,420.00 |

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| 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 |
| 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 | 22,304.723 .000 22,304.723 | \$0.00 | \$384,756.47 |
| 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 | 4.000 1.000 5.000 | \$850.00 | \$4,250.00 |
| 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: | | | | | | \$850.00 | \$413,973.13 |
| 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 | | | | | | | |
| 0735 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 756.000 6.050 | .000 672.000 672.000 | \$4,065.60 | \$4,065.60 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 SIGNING AND MARKING | | | | | | | |
| 0740 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 476.000 6.200 | .000 476.000 476.000 | \$2,951.20 | \$2,951.20 |
| 0745 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 72.000 12.950 | .000 72.000 72.000 | \$932.40 | \$932.40 |
| 0750 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 432.000 11.400 | .000 397.000 397.000 | \$4,525.80 | \$4,525.80 |
| Category Amount: | | | | | | \$12,475.00 | \$12,475.00 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0820 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 12,088.000 15.500 | 12,161.833 745.416 12,907.249 | \$11,553.95 | \$200,062.36 |
| 0880 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 722.000 39.000 | 718.544 16.194 734.738 | \$631.57 | \$28,654.78 |
| 0935 | 441-0006 | CONC SLOPE PAV, 6 IN | SY | 719.000 39.000 | 797.586 .000 797.586 | \$0.00 | \$31,105.85 |
| Category Amount: | | | | | | \$12,185.52 | \$259,822.99 |
| Project Total Amount: | | | | | | \$411,382.00 | \$8,462,986.35 |