

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0025

Pay Period: 10/03/2014

to 11/03/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 764 Days
Percent Time: 92.94

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 \$519,776.79
Percent Complete 94.47%

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	\$519,776.79	94.47%	\$416,785.34

Chief Engineer

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to 11/03/2014

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	\$7,103,817.33	\$6,770,389.08	\$333,428.25
Non-Participating	\$1,775,954.36	\$1,692,597.27	\$83,357.09
Total Earnings	\$8,879,771.69	\$8,462,986.35	\$416,785.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,879,771.69	\$8,462,986.35	\$416,785.34
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:	\$8,879,771.69	\$8,462,986.35	

Total Payable:	\$416,785.34
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Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPN0-0007-03(033)	LS	1.000 210000.000	.999 .001 1.000	\$210.00	\$210,000.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 82500.000	.650 .350 1.000	\$28,875.00	\$82,500.00
0020	210-0100	GRADING COMPLETE - STPN0-0007-03(033)	LS	1.000 1691000.000	.960 .040 1.000	\$67,640.00	\$1,691,000.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		624.000 81.500	274.350 473.420 747.770	\$38,583.73	\$60,943.26
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,027.000 81.500	3,207.050 1,923.660 5,130.710	\$156,778.29	\$418,152.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,659.000 79.500	3,903.820 .000 3,903.820	\$0.00	\$310,353.69
0060	413-1000	BITUM TACK COAT	GL	5,141.000 3.000	1,903.000 3,742.000 5,645.000	\$11,226.00	\$16,935.00
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	388.000 159.000	426.667 .000 426.667	\$0.00	\$67,840.05
0085	441-0104	CONC SIDEWALK, 4 IN	SY	5,669.000 29.000	5,157.259 10.389 5,167.648	\$301.28	\$149,861.79

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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	\$0.00	\$10,269.58
0145	634-1200	RIGHT OF WAY MARKERS	EA	141.000 150.000	.000 103.000 103.000	\$15,450.00	\$15,450.00
0155	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-U-30	EA	1.000 15000.000	2.000 .000 2.000	\$0.00	\$30,000.00
0160	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	76.000 325.000	19.000 13.526 32.526	\$4,395.95	\$10,570.95
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	9.000 -7.500 1.500	\$-2,812.50	\$562.50
0175	668-2100	DROP INLET, GP 1	EA	37.000 1775.000	39.000 .000 39.000	\$0.00	\$69,225.00
0200	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	223.000 75.000	347.500 .000 347.500	\$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: \$320,647.75 \$3,213,227.19

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Category Number: 0050 PERMAMENT EROSION CONTROL							
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	364.000	457.333		
				3.000	.000		
					457.333	\$0.00	\$1,372.00
Category Amount:						\$0.00	\$1,372.00
Category Number: 0030 ROADWAY							
0250	611-4997	RESET METAL GATE -	EA	1.000	.000		
				250.000	1.000		
		24+88 LT			1.000	\$250.00	\$250.00
0255	611-4997	RESET METAL GATE -	EA	1.000	.000		
				250.000	1.000		
		25+88 LT			1.000	\$250.00	\$250.00
0260	611-4890	RESET FENCE -	LF	189.000	.000		
				21.000	189.000		
		STA 23+88.07 TO STA 25+76.65			189.000	\$3,969.00	\$3,969.00
Category Amount:						\$4,469.00	\$4,469.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000	105.000		
				159.000	.000		
					105.000	\$0.00	\$16,695.00
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	523.000	1,197.000		
				4.000	.000		
					1,197.000	\$0.00	\$4,788.00
Category Amount:						\$0.00	\$21,483.00
Category Number: 0030 ROADWAY							
0380	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	42,660.000	1,413.559		
				1.500	26,981.333		
					28,394.892	\$40,472.00	\$42,592.34

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Category Number: 0030 ROADWAY							
0395	318-3000	AGGR SURF CRS	TN	609.000 25.000	648.520 .000 648.520	\$0.00	\$16,213.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	223.000 2.000	347.500 .000 347.500	\$0.00	\$695.00
0460	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000 2000.000	8.000 .000 8.000	\$0.00	\$16,000.00
0475	611-9000	CAPPING MINOR STRUCTURE	EA	2.000 550.000	4.000 1.000 5.000	\$550.00	\$2,750.00
0510	702-0006	ABELIA X GRANDIFLORA - EDWARD GOUCHER, 3 GAL	EA	6.000 35.000	.000 6.000 6.000	\$210.00	\$210.00
0515	702-0630	MAGNOLIA GRANDIFLORA - LITTLE GEM, 15 GAL	EA	1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0520	702-0825	PRUNUS CAROLINIANA - BRIGHT AND TIGHT, 5 GAL	EA	7.000 40.000	.000 7.000 7.000	\$280.00	\$280.00
0525	702-9025	LANDSCAPE MULCH	SY	4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00

Category Amount: \$42,112.00 \$79,340.34

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1750.000	21.000 2.000 23.000	\$3,500.00	\$40,250.00
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	2.430 .000 2.430	\$0.00	\$1,215.00
Category Amount:						\$3,500.00	\$41,465.00
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
0585	627-1120	COPING B, WALL NO - 1	LF	867.000 200.000	871.700 .000 871.700	\$0.00	\$174,340.00
0595	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA 1	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 - 2	SF	2,478.000 24.900	2,506.000 .000 2,506.000	\$0.00	\$62,399.40

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Category Number: 0070 WALL NO 2							
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	985.000 .000 985.000	\$0.00	\$197,000.00
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
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	5.000 1.000 6.000	\$850.00	\$5,100.00
0710	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	21.000 275.000	12.000 -7.580 4.420	-\$2,084.50	\$1,215.50

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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:						\$-1,234.50	\$416,038.63
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							
0795	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000 3.000	.000 1,460.779 1,460.779	\$4,382.34	\$4,382.34
0800	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	452.000 3.000	.000 403.009 403.009	\$1,209.03	\$1,209.03
0815	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 65.000	.000 10.000 10.000	\$650.00	\$650.00
Category Amount:						\$6,241.37	\$6,241.37
Category Number: 0030 ROADWAY							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000 15.500	12,907.249 17.000 12,924.249	\$263.50	\$200,325.86
Category Amount:						\$263.50	\$200,325.86

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Category Number: 0010 SIGNING AND MARKING							
0835	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,978.000 2.000	.000 6,087.000 6,087.000	\$12,174.00	\$12,174.00
0840	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		105.000 6.000	.000 158.000 158.000	\$948.00	\$948.00
0850	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		860.000 0.220	.000 820.000 820.000	\$180.40	\$180.40
0855	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		660.000 5.500	.000 782.000 782.000	\$4,301.00	\$4,301.00
0860	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		660.000 3.850	.000 782.000 782.000	\$3,010.70	\$3,010.70
0865	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000 5.500	.000 782.000 782.000	\$4,301.00	\$4,301.00
0870	654-1001	RAISED PVMT MARKERS TP 1	EA	47.000 7.500	.000 63.000 63.000	\$472.50	\$472.50
0875	654-1003	RAISED PVMT MARKERS TP 3	EA	95.000 7.500	.000 95.000 95.000	\$712.50	\$712.50

Category Amount: \$26,100.10 \$26,100.10

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Category Number: 0030 ROADWAY							
0880	441-0748	CONCRETE MEDIAN, 6 IN	SY	722.000 39.000	734.738 .000 734.738	\$0.00	\$28,654.78
Category Amount:						\$0.00	\$28,654.78
Category Number: 0010 SIGNING AND MARKING							
0895	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1650.000	.000 1.718 1.718	\$2,834.70	\$2,834.70
0900	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 1650.000	.000 1.867 1.867	\$3,080.55	\$3,080.55
0905	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1162.000	.000 1.299 1.299	\$1,509.44	\$1,509.44
Category Amount:						\$7,424.69	\$7,424.69
Category Number: 0030 ROADWAY							
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:						\$0.00	\$31,105.85
Category Number: 0080 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-5,663.540 7,261.430 1,597.890	\$7,261.43	\$1,597.89
		(IN #1)					
Category Amount:						\$7,261.43	\$1,597.89
Project Total Amount:						\$416,785.34	\$8,879,771.69