

Estimate Summary By Project

Contract ID: B14382-12-000-0

Estimate Number: 0027

Pay Period: 11/25/2014

to 12/31/2014

Contract Location: US 84/SR 38/W. HILL AVE E OF GOOLSBY ST (CS 783) TO N
Time Allowed: 822 Days
Elapsed Calender Days: 797 Days
Percent Time: 96.96

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: 12/06/2014
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 \$409,628.89
Percent Complete 95.64%

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	\$409,628.89	95.64%	\$11,213.41

Chief Engineer

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to 12/31/2014

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	\$7,191,935.64	\$7,182,964.91	\$8,970.73
Non-Participating	\$1,797,983.95	\$1,795,741.27	\$2,242.68
Total Earnings	\$8,989,919.59	\$8,978,706.18	\$11,213.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,989,919.59	\$8,978,706.18	\$11,213.41
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:	\$8,989,919.59	\$8,978,706.18	

Total Payable:	\$11,213.41
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Category Number: 0030 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		624.000 81.500	747.770 .000 747.770	\$0.00	\$60,943.26
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	5,645.000 .000 5,645.000	\$0.00	\$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	5,167.648 149.819 5,317.467	\$4,344.75	\$154,206.54
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	140.000 38.000	270.252 .000 270.252	\$0.00	\$10,269.58
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	4,413.000 11.000	2,614.498 4.000 2,618.498	\$44.00	\$28,803.48
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	32.526 2.584 35.110	\$839.80	\$11,410.75

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Category Number: 0030 ROADWAY							
0165	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	4.000 375.000	1.500 1.830 3.330	\$686.25	\$1,248.75
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:						\$5,914.80	\$830,798.60
Category Number: 0050 PERMANENT 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: 0030 ROADWAY							
0245	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,076.000 14.000	2,180.000 .000 2,180.000	\$0.00	\$30,520.00
Category Amount:						\$0.00	\$30,520.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 159.000	105.000 .000 105.000	\$0.00	\$16,695.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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							
0395	318-3000	AGGR SURF CRS	TN	609.000	648.520		
				25.000	.000		
					648.520	\$0.00	\$16,213.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	223.000	347.500		
				2.000	.000		
					347.500	\$0.00	\$695.00
0460	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000	8.000		
				2000.000	.000		
					8.000	\$0.00	\$16,000.00
0475	611-9000	CAPPING MINOR STRUCTURE	EA	2.000	5.000		
				550.000	.000		
					5.000	\$0.00	\$2,750.00
0505	700-9300	SOD	SY	15,870.000	10,264.291		
				3.250	1,232.000		
					11,496.291	\$4,004.00	\$37,362.95
Category Amount:						\$4,004.00	\$73,020.95
Category Number: 0040 TEMPORARY EROSION CONTROL							
0550	700-8000	FERTILIZER MIXED GRADE	TN	2.000	2.430		
				500.000	.000		
					2.430	\$0.00	\$1,215.00
Category Amount:						\$0.00	\$1,215.00

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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					
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

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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	25,342.290 .000 25,342.290	\$0.00	\$437,154.50
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	6.000 .000 6.000	\$0.00	\$5,100.00
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:						\$0.00	\$467,221.16
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: 0010 SIGNING AND MARKING							
0795	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	665.000 3.000	1,593.779 .000 1,593.779	\$0.00	\$4,781.34
0800	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	452.000 3.000	464.342 .000 464.342	\$0.00	\$1,393.03
0815	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 65.000	23.000 .000 23.000	\$0.00	\$1,495.00
Category Amount:						\$0.00	\$7,669.37
Category Number: 0030 ROADWAY							
0820	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	12,088.000 15.500	12,924.249 60.666 12,984.915	\$940.32	\$201,266.18
Category Amount:						\$940.32	\$201,266.18
Category Number: 0010 SIGNING AND MARKING							
0835	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,978.000 2.000	6,087.000 .000 6,087.000	\$0.00	\$12,174.00
0840	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		105.000 6.000	272.000 .000 272.000	\$0.00	\$1,632.00
0855	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		660.000 5.500	782.000 .000 782.000	\$0.00	\$4,301.00
0860	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		660.000 3.850	782.000 .000 782.000	\$0.00	\$3,010.70

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Category Number: 0010 SIGNING AND MARKING							
0865	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		660.000 5.500	782.000 .000 782.000	\$0.00	\$4,301.00
0870	654-1001	RAISED PVMT MARKERS TP 1	EA	47.000 7.500	63.000 .000 63.000	\$0.00	\$472.50
Category Amount:						\$0.00	\$25,891.20
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	2.894 .025 2.919	\$41.25	\$4,816.35
0900	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 1650.000	3.512 .170 3.682	\$280.50	\$6,075.30
0905	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1162.000	2.764 .028 2.792	\$32.54	\$3,244.30
Category Amount:						\$354.29	\$14,135.95

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2015

User: vepps

Department of Transportation

Page 10 of 10

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Category Number: 0030 ROADWAY							
0935	441-0006	CONC SLOPE PAV, 6 IN	SY	719.000	797.586		
				39.000	.000		
					797.586	\$0.00	\$31,105.85
Category Amount:						\$0.00	\$31,105.85
Project Total Amount:						\$11,213.41	\$8,989,919.59