

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: jgerrald

Department of Transportation

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Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

US 84/SR 38 AT CLAY RD (CS 1271)

Time Allowed:

646 Days

Elapsed Calender Days:

401 Days

Percent Time:

62.07

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let:

10/16/2015

Date Awarded:

12/17/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/25/2016

Date Work Began:

11/10/2016

Date Time Stopped:

02/28/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

VALDOSTA

GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,160,001.08

Original Contract Amount \$3,074,943.45

Funds Available \$574,814.67

Percent Complete 81.81%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008420	\$3,160,001.08	\$3,074,943.45	\$574,814.67	81.81%	\$422,589.55

Chief Engineer

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Contract ID: B15008-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0008420 US 84/SR 38 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(420)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,326,667.79	\$1,946,337.19	\$380,330.60
Non-Participating	\$258,518.62	\$216,259.67	\$42,258.95
Total Earnings	\$2,585,186.41	\$2,162,596.86	\$422,589.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,585,186.41	\$2,162,596.86	\$422,589.55
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:	\$2,585,186.41	\$2,162,596.86	

Total Payable: **\$422,589.55**

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Estimate Number: 0006

Pay Period: 04/01/2017
to 04/30/2017

Project Number 0008420

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.617		
				160000.000	.317		
					.934	\$50,720.00	\$149,440.00
		CSSFT-0008-00(420)					
0007	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				1160256.000	.150		
					1.000	\$174,038.40	\$1,160,256.00
		CSSFT-0008-00(420)					
0012	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,200.000	6,213.390		
				21.000	27.667		
					6,241.057	\$581.01	\$131,062.20
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000	1,816.380		
				80.000	18.950		
					1,835.330	\$1,516.00	\$146,826.40
0018	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,500.000	.000		
				80.000	1,340.560		
					1,340.560	\$107,244.80	\$107,244.80
0022	413-0750	TACK COAT	GL	2,200.000	1,394.000		
				3.000	652.000		
					2,046.000	\$1,956.00	\$6,138.00
0024	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,100.000	6,288.000		
				4.000	682.667		
					6,970.667	\$2,730.67	\$27,882.67
0028	441-0104	CONC SIDEWALK, 4 IN	SY	1,100.000	891.636		
				35.000	34.112		
					925.748	\$1,193.92	\$32,401.18
0030	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	60.000	.000		
				85.000	60.111		
					60.111	\$5,109.44	\$5,109.44

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Category Number: 0010 ROADWAY							
0036	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,600.000 19.000	2,295.000 83.000 2,378.000	\$1,577.00	\$45,182.00
0046	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	250.000 40.000	.000 200.000 200.000	\$8,000.00	\$8,000.00
Category Amount:						\$354,667.24	\$1,819,542.69
Category Number: 0020 DRAINAGE							
0074	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 70.000	.000 190.333 190.333	\$13,323.31	\$13,323.31
0076	603-7000	PLASTIC FILTER FABRIC	SY	200.000 5.000	.000 190.333 190.333	\$951.67	\$951.67
Category Amount:						\$14,274.98	\$14,274.98
Category Number: 0050 TEMPORARY EROSION CONTROL							
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1750.000	5.000 1.000 6.000	\$1,750.00	\$10,500.00
Category Amount:						\$2,250.00	\$11,500.00
Category Number: 0060 SIGNING & MARKING							
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 5.000	.000 76.000 76.000	\$380.00	\$380.00

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Category Number: 0060 SIGNING & MARKING							
0290	654-1003	RAISED PVMT MARKERS TP 3	EA	68.000 5.000	.000 91.000 91.000	\$455.00	\$455.00
Category Amount:						\$835.00	\$835.00
Category Number: 0070 TRAFFIC SIGNALS							
0305	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	700.000 3.000	.000 477.000 477.000	\$1,431.00	\$1,431.00
0310	639-4004	STRAIN POLE, TP IV	EA	3.000 7200.000	2.000 1.000 3.000	\$7,200.00	\$21,600.00
0315	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 81977.000	.300 .400 .700	\$32,790.80	\$57,383.90
0320	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	940.000 7.500	410.000 183.000 593.000	\$1,372.50	\$4,447.50
Category Amount:						\$42,794.30	\$84,862.40
Category Number: 0010 ROADWAY							
0340	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 120000.000	.520 .100 .620	\$12,000.00	\$74,400.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-10,372.200 -4,231.970 -14,604.170	\$-4,231.97	(\$14,604.17)
Category Amount:						\$7,768.03	\$59,795.83
Project Total Amount:						\$422,589.55	\$2,585,186.41