

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

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 \$997,404.22
Percent Complete 68.44%

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 | \$997,404.22 | 68.44% | \$1,003,714.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

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 | \$1,946,337.19 | \$1,042,994.20 | \$903,342.99 |
| Non-Participating | \$216,259.67 | \$115,888.23 | \$100,371.44 |
| Total Earnings | \$2,162,596.86 | \$1,158,882.43 | \$1,003,714.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,162,596.86 | \$1,158,882.43 | \$1,003,714.43 |
| 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: | \$2,162,596.86 | \$1,158,882.43 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,003,714.43 |
|-----------------------|-----------------------|

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Pay Period: 03/01/2017

to 03/31/2017

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 - CSSFT-0008-00(420) | LS | 1.000 160000.000 | .400 .217 .617 | \$34,720.00 | \$98,720.00 |
| 0007 | 210-0100 | GRADING COMPLETE - CSSFT-0008-00(420) | LS | 1.000 1160256.000 | .400 .450 .850 | \$522,115.20 | \$986,217.60 |
| 0010 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 1,800.000 12.150 | .000 1,279.910 1,279.910 | \$15,550.91 | \$15,550.91 |
| 0012 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 7,200.000 21.000 | 6,523.550 -310.160 6,213.390 | \$-6,513.36 | \$130,481.19 |
| 0014 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,500.000 80.000 | 130.140 1,686.240 1,816.380 | \$134,899.20 | \$145,310.40 |
| 0016 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 1,500.000 79.000 | .000 1,235.170 1,235.170 | \$97,578.43 | \$97,578.43 |
| 0020 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 920.000 80.000 | .000 702.110 702.110 | \$56,168.80 | \$56,168.80 |
| 0022 | 413-0750 | TACK COAT | GL | 2,200.000 3.000 | 45.000 1,349.000 1,394.000 | \$4,047.00 | \$4,182.00 |
| 0024 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 7,100.000 4.000 | 736.010 5,551.990 6,288.000 | \$22,207.96 | \$25,152.00 |

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to 03/31/2017

Project Number 0008420

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0026 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 280.000 55.000 | .000 270.060 270.060 | \$14,853.30 | \$14,853.30 |
| 0028 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,100.000 35.000 | 390.556 501.080 891.636 | \$17,537.80 | \$31,207.26 |
| 0032 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 50.000 55.000 | .000 102.111 102.111 | \$5,616.11 | \$5,616.11 |
| 0034 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 110.000 17.000 | 120.000 12.000 132.000 | \$204.00 | \$2,244.00 |
| 0036 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,600.000 19.000 | 2,066.000 229.000 2,295.000 | \$4,351.00 | \$43,605.00 |
| 0038 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 137.000 10.000 | .000 101.500 101.500 | \$1,015.00 | \$1,015.00 |
| 0042 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 30.000 300.000 | .000 7.182 7.182 | \$2,154.60 | \$2,154.60 |

Category Amount: \$926,505.95 \$1,660,056.60

Category Number: 0020 DRAINAGE

| | | | | | | | |
|------|----------|---------------------------------------|----|------------------|-------------------------|----------|------------|
| 0070 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 6.000 600.000 | 5.000 1.000 6.000 | \$600.00 | \$3,600.00 |
|------|----------|---------------------------------------|----|------------------|-------------------------|----------|------------|

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0084 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 2.000 500.000 | .000 1.300 1.300 | \$650.00 | \$650.00 |
| 0086 | 668-1115 | CATCH BASIN, GP 1, ADDL DEPTH, SPCL DES | LF | 22.000 600.000 | .000 17.700 17.700 | \$10,620.00 | \$10,620.00 |
| 0090 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 2400.000 | 4.250 .750 5.000 | \$1,800.00 | \$12,000.00 |
| 0092 | 668-2105 | DROP INLET, GP 1, SPCL DES | EA | 2.000 4500.000 | 1.500 .500 2.000 | \$2,250.00 | \$9,000.00 |
| 0094 | 668-2115 | DROP INLET, GP 1, ADDL DEPTH, SPCL DES | LF | 2.000 500.000 | .000 .900 .900 | \$450.00 | \$450.00 |
| 0098 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 3.000 500.000 | .000 2.700 2.700 | \$1,350.00 | \$1,350.00 |
| 0099 | 668-8015 | SAFETY GRATE, TP 5 | SF | 80.000 65.000 | .000 77.000 77.000 | \$5,005.00 | \$5,005.00 |

Category Amount: \$22,725.00 \$42,675.00

Category Number: 0030 WATER LINE RELOCATION

| | | | | | | | |
|------|----------|-------------------------|----|------------------|------------------------|------------|------------|
| 0100 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 4.000 650.000 | .000 4.000 4.000 | \$2,600.00 | \$2,600.00 |
|------|----------|-------------------------|----|------------------|------------------------|------------|------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 WATER LINE RELOCATION | | | | | | | |
| 0110 | 611-8140 | ADJUST WATER VALVE BOX TO GRADE | EA | 7.000 375.000 | .000 7.000 7.000 | \$2,625.00 | \$2,625.00 |
| 0120 | 670-1120 | WATER MAIN, 12 IN | LF | 24.000 196.000 | 18.000 6.000 24.000 | \$1,176.00 | \$4,704.00 |
| 0135 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 40.000 38.000 | 28.000 18.000 46.000 | \$684.00 | \$1,748.00 |
| Category Amount: | | | | | | \$7,085.00 | \$11,677.00 |
| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0147 | 700-6910 | PERMANENT GRASSING | AC | 5.000 1500.000 | .000 2.370 2.370 | \$3,555.00 | \$3,555.00 |
| 0153 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 670.000 | .232 .474 .706 | \$317.58 | \$473.02 |
| Category Amount: | | | | | | \$3,872.58 | \$4,028.02 |
| Category Number: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 0165 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 1500.000 | 1.159 2.370 3.529 | \$3,555.00 | \$5,293.50 |
| 0215 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 1750.000 | 4.000 1.000 5.000 | \$1,750.00 | \$8,750.00 |
| Category Amount: | | | | | | \$5,305.00 | \$14,043.50 |

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| Category Number: 0070 TRAFFIC SIGNALS | | | | | | | |
| 0310 | 639-4004 | STRAIN POLE, TP IV | EA | 3.000 7200.000 | .000 2.000 2.000 | \$14,400.00 | \$14,400.00 |
| 0315 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 81977.000 | .000 .300 .300 | \$24,593.10 | \$24,593.10 |
| Category Amount: | | | | | | \$38,993.10 | \$38,993.10 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0340 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 120000.000 | .440 .080 .520 | \$9,600.00 | \$62,400.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | .000 -10,372.200 -10,372.200 | \$-10,372.20 | (\$10,372.20) |
| Category Amount: | | | | | | \$-772.20 | \$52,027.80 |
| Project Total Amount: | | | | | | \$1,003,714.43 | \$2,162,596.86 |