

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2017
to 05/31/2017

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 \$458,729.07
Percent Complete 85.48%

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	\$458,729.07	85.48%	\$116,085.60

Chief Engineer

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Estimate Number: 0007

Pay Period: 05/01/2017
to 05/31/2017

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	\$2,431,144.83	\$2,326,667.79	\$104,477.04
Non-Participating	\$270,127.18	\$258,518.62	\$11,608.56
Total Earnings	\$2,701,272.01	\$2,585,186.41	\$116,085.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,701,272.01	\$2,585,186.41	\$116,085.60
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:	\$2,701,272.01	\$2,585,186.41	

Total Payable:	\$116,085.60
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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	.934 .066 1.000	\$10,560.00	\$160,000.00
0022	413-0750	TACK COAT	GL	2,200.000 3.000	2,046.000 .000 2,046.000	\$0.00	\$6,138.00
0048	634-1200	RIGHT OF WAY MARKERS	EA	50.000 150.000	.000 50.000 50.000	\$7,500.00	\$7,500.00
Category Amount:						\$18,060.00	\$173,638.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0147	700-6910	PERMANENT GRASSING	AC	5.000 1500.000	2.370 .500 2.870	\$750.00	\$4,305.00
0159	700-9300	SOD	SY	370.000 8.000	.000 303.778 303.778	\$2,430.22	\$2,430.22
Category Amount:						\$3,180.22	\$6,735.22
Category Number: 0050 TEMPORARY EROSION CONTROL							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1750.000	6.000 1.000 7.000	\$1,750.00	\$12,250.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 4.250	1,887.750 629.250 2,517.000	\$2,674.31	\$10,697.25
Category Amount:						\$4,424.31	\$22,947.25

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Category Number: 0060 SIGNING & MARKING							
0225	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		155.000 20.000	.000 142.738 142.738	\$2,854.76	\$2,854.76
0228	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		36.000 21.000	.000 36.000 36.000	\$756.00	\$756.00
0230	636-2080	GALV STEEL POSTS, TP 8	LF	400.000 10.000	.000 370.000 370.000	\$3,700.00	\$3,700.00
0240	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	6.000 50.000	.000 6.000 6.000	\$300.00	\$300.00
0244	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	1,800.000 0.300	.000 1,710.000 1,710.000	\$513.00	\$513.00
0246	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	700.000 0.180	.000 702.000 702.000	\$126.36	\$126.36
0255	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,330.000 0.400	.000 4,632.000 4,632.000	\$1,852.80	\$1,852.80
0260	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,180.000 0.400	.000 2,800.000 2,800.000	\$1,120.00	\$1,120.00
0262	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		235.000 6.000	.000 202.000 202.000	\$1,212.00	\$1,212.00

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Category Number: 0060 SIGNING & MARKING							
0265	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,320.000 2.000	.000 1,285.000 1,285.000	\$2,570.00	\$2,570.00
0270	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,630.000 0.300	.000 2,947.000 2,947.000	\$884.10	\$884.10
0275	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 3.500	.000 202.500 202.500	\$708.75	\$708.75
0280	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 3.500	.000 210.300 210.300	\$736.05	\$736.05
Category Amount:						\$17,333.82	\$17,333.82
Category Number: 0070 TRAFFIC SIGNALS							
0315	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81977.000	.700 .300 1.000	\$24,593.10	\$81,977.00
		1					
Category Amount:						\$24,593.10	\$81,977.00
Category Number: 0010 ROADWAY							
0325	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0330	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 60.000	.000 6.000 6.000	\$360.00	\$360.00
0335	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 65.000	.000 15.000 15.000	\$975.00	\$975.00

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Category Number: 0010 ROADWAY							
0340	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 120000.000	.620 .380 1.000	\$45,600.00	\$120,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-14,604.170 -40.850 -14,645.020	\$-40.85	(\$14,645.02)
Category Amount:						\$48,494.15	\$108,289.98
Project Total Amount:						\$116,085.60	\$2,701,272.01