Estimate Summary By Project

Contract ID: B15008-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Time Allowed: 646 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 57.74

District: 4 **Area:** 01

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

VALDOSTA GA 31603-0546
Phone: (229)244-9286

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $3,160,001.08
Original Contract Amount $3,074,943.45
Funds Available $2,407,411.50
Percent Complete 23.82%

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	$2,407,411.50	23.82%	$277,647.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15008-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	$677,330.63	$427,448.33	$249,882.30
Non-Participating	$75,258.95	$47,494.25	$27,764.70
Total Earnings	**$752,589.58**	**$474,942.58**	**$277,647.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$752,589.58**	**$474,942.58**	**$277,647.00**
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:	**$752,589.58**	**$474,942.58**	
		Total Payable:	**$277,647.00**

Estimate Summary By Project

Contract ID: B15008-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2017 to 01/31/2017

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 -	LS	1.000	.326		
				160000.000	.074		
					.400	$11,840.00	$64,000.00
		CSSFT-0008-00(420)					
0007	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				1160256.000	.100		
					.300	$116,025.60	$348,076.80
		CSSFT-0008-00(420)					
					Category Amount:	$127,865.60	$412,076.80
Category Number:		0020 DRAINAGE					
0058	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.000	.000		
				1100.000	9.639		
					9.639	$10,602.90	$10,602.90
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,560.000	184.000		
				35.500	1,366.000		
					1,550.000	$48,493.00	$55,025.00
0062	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,320.000	1,663.000		
				42.500	651.000		
					2,314.000	$27,667.50	$98,345.00
0066	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	360.000	.000		
				35.500	355.000		
					355.000	$12,602.50	$12,602.50
0068	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000	.000		
				600.000	10.000		
					10.000	$6,000.00	$6,000.00
0070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	2.000		
				600.000	3.000		
					5.000	$1,800.00	$3,000.00

Contract ID: B15008-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2017 to 01/31/2017

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:	0020	DRAINAGE					
0080	668-1100	CATCH BASIN, GP 1	EA	10.000	1.500		
				2500.000	3.500		
					5.000	$8,750.00	$12,500.00
0082	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	9.000	3.000		
				4500.000	1.500		
					4.500	$6,750.00	$20,250.00
0090	668-2100	DROP INLET, GP 1	EA	5.000	.000		
				2400.000	3.250		
					3.250	$7,800.00	$7,800.00
0092	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000	.500		
				4500.000	.500		
					1.000	$2,250.00	$4,500.00
					Category Amount:	$132,715.90	$230,625.40
Category Number:	0030	WATER LINE RELOCATION					
0120	670-1120	WATER MAIN, 12 IN	LF	24.000	.000		
				196.000	18.000		
					18.000	$3,528.00	$3,528.00
					Category Amount:	$3,528.00	$3,528.00
Category Number:	0050	TEMPORARY EROSION CONTROL					
0183	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	30.000	6.750		
				250.000	6.750		
					13.500	$1,687.50	$3,375.00
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00

Estimate Summary By Project

Contract ID: B15008-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2017 to 01/31/2017

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: 0050 TEMPORARY EROSION CONTROL							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	2.000		
				1750.000	1.000		
					3.000	$1,750.00	$5,250.00
				Category Amount:		$3,937.50	$9,125.00
Category Number: 0010 ROADWAY							
0340	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.280		
				120000.000	.080		
					.360	$9,600.00	$43,200.00
				Category Amount:		$9,600.00	$43,200.00
				Project Total Amount:		$277,647.00	$752,589.58