

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016  
to 11/30/2016

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

**Time Allowed:** 646 **Days**  
**Elapsed Calender Days:** 311 **Days**  
**Percent Time:** 48.14

**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:** 00/00/0000  
**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**                        \$2,921,415.54  
**Percent Complete**                      7.55%

**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	\$2,921,415.54	7.55%	\$238,585.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016

to 11/30/2016

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	\$214,726.99	\$0.00	\$214,726.99
Non-Participating	\$23,858.55	\$0.00	\$23,858.55
<b>Total Earnings</b>	<b>\$238,585.54</b>	<b>\$0.00</b>	<b>\$238,585.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$238,585.54</b>	<b>\$0.00</b>	<b>\$238,585.54</b>
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
<b>Total:</b>	<b>\$238,585.54</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$238,585.54</b>
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Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016

to 11/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160000.000	.000 .250 .250	\$40,000.00	\$40,000.00
		CSSFT-0008-00(420)					
0007	210-0100	GRADING COMPLETE -	LS	1.000 1160256.000	.000 .100 .100	\$116,025.60	\$116,025.60
		CSSFT-0008-00(420)					
<b>Category Amount:</b>						\$156,025.60	\$156,025.60
<b>Category Number: 0020 DRAINAGE</b>							
0062	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,320.000 42.500	.000 462.000 462.000	\$19,635.00	\$19,635.00
0064	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	280.000 56.000	.000 234.000 234.000	\$13,104.00	\$13,104.00
0072	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0080	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	.000 1.500 1.500	\$3,750.00	\$3,750.00
0096	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
<b>Category Amount:</b>						\$40,989.00	\$40,989.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0165	163-0232	TEMPORARY GRASSING	AC	3.000 1500.000	.000 1.159 1.159	\$1,738.50	\$1,738.50

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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
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0171	163-0300	CONSTRUCTION EXIT	EA	10.000 1000.000	.000 .750 .750	\$750.00	\$750.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 4.250	.000 1,887.750 1,887.750	\$8,022.94	\$8,022.94
0222	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 3.500	.000 1,517.000 1,517.000	\$5,309.50	\$5,309.50
<b>Category Amount:</b>						\$17,570.94	\$17,570.94
<b>Category Number: 0010 ROADWAY</b>							
0340	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 120000.000	.000 .200 .200	\$24,000.00	\$24,000.00
<b>Category Amount:</b>						\$24,000.00	\$24,000.00
<b>Project Total Amount:</b>						\$238,585.54	\$238,585.54