

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

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

**Time Allowed:** 646 **Days**  
**Elapsed Calender Days:** 342 **Days**  
**Percent Time:** 52.94

**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**                              \$2,685,058.50  
**Percent Complete**                              15.03%

**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	\$2,685,058.50	15.03%	\$236,357.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$427,448.33	\$214,726.99	\$212,721.34
Non-Participating	\$47,494.25	\$23,858.55	\$23,635.70
<b>Total Earnings</b>	<b>\$474,942.58</b>	<b>\$238,585.54</b>	<b>\$236,357.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$474,942.58</b>	<b>\$238,585.54</b>	<b>\$236,357.04</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>\$474,942.58</b>	<b>\$238,585.54</b>	

<b>Total Payable:</b>	<b>\$236,357.04</b>
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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	.250		
				160000.000	.076		
		CSSFT-0008-00(420)			.326	\$12,160.00	\$52,160.00
0007	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				1160256.000	.100		
		CSSFT-0008-00(420)			.200	\$116,025.60	\$232,051.20
<b>Category Amount:</b>						\$128,185.60	\$284,211.20
<b>Category Number: 0020 DRAINAGE</b>							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,560.000	.000		
				35.500	184.000		
					184.000	\$6,532.00	\$6,532.00
0062	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,320.000	462.000		
				42.500	1,201.000		
					1,663.000	\$51,042.50	\$70,677.50
0070	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	.000		
				600.000	2.000		
					2.000	\$1,200.00	\$1,200.00
0082	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	9.000	.000		
				4500.000	3.000		
					3.000	\$13,500.00	\$13,500.00
0092	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000	.000		
				4500.000	.500		
					.500	\$2,250.00	\$2,250.00
<b>Category Amount:</b>						\$74,524.50	\$94,159.50
<b>Category Number: 0030 WATER LINE RELOCATION</b>							
0115	670-1060	WATER MAIN, 6 IN	LF	58.000	.000		
				110.000	111.000		
					111.000	\$12,210.00	\$12,210.00

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<b>Category Number: 0030 WATER LINE RELOCATION</b>							
0140	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	3.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	4.000 1845.000	.000 1.000 1.000	\$1,845.00	\$1,845.00
<b>Category Amount:</b>						\$20,055.00	\$20,055.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0153	700-8000	FERTILIZER MIXED GRADE	TN	3.000 670.000	.000 .232 .232	\$155.44	\$155.44
<b>Category Amount:</b>						\$155.44	\$155.44
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0183	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		30.000 250.000	.000 6.750 6.750	\$1,687.50	\$1,687.50
0215	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1750.000	1.000 1.000 2.000	\$1,750.00	\$3,500.00
0222	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 3.500	1,517.000 114.000 1,631.000	\$399.00	\$5,708.50
<b>Category Amount:</b>						\$3,836.50	\$10,896.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0340	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 120000.000	.200 .080 .280	\$9,600.00	\$33,600.00
<b>Category Amount:</b>						\$9,600.00	\$33,600.00
<b>Project Total Amount:</b>						\$236,357.04	\$474,942.58