

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2017  
to 02/28/2017

**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:** 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**                        \$2,001,118.65  
**Percent Complete**                      36.67%

**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	\$2,001,118.65	36.67%	\$406,292.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/01/2017  
to 02/28/2017

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	\$1,042,994.20	\$677,330.63	\$365,663.57
Non-Participating	\$115,888.23	\$75,258.95	\$40,629.28
<b>Total Earnings</b>	<b>\$1,158,882.43</b>	<b>\$752,589.58</b>	<b>\$406,292.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,158,882.43</b>	<b>\$752,589.58</b>	<b>\$406,292.85</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>\$1,158,882.43</b>	<b>\$752,589.58</b>	

<b>Total Payable:</b>	<b>\$406,292.85</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(420)	LS	1.000 160000.000	.400 .000 .400	\$ .00	\$64,000.00
0007	210-0100	GRADING COMPLETE -  CSSFT-0008-00(420)	LS	1.000 1160256.000	.300 .100 .400	\$116,025.60	\$464,102.40
0012	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	7,200.000 21.000	.000 6,523.550 6,523.550	\$136,994.55	\$136,994.55
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 80.000	.000 130.140 130.140	\$10,411.20	\$10,411.20
0022	413-0750	TACK COAT	GL	2,200.000 3.000	.000 45.000 45.000	\$135.00	\$135.00
0024	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,100.000 4.000	.000 736.010 736.010	\$2,944.04	\$2,944.04
0028	441-0104	CONC SIDEWALK, 4 IN	SY	1,100.000 35.000	.000 390.556 390.556	\$13,669.46	\$13,669.46
0034	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	110.000 17.000	.000 120.000 120.000	\$2,040.00	\$2,040.00

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<b>Category Number: 0010 ROADWAY</b>							
0036	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,600.000 19.000	.000 2,066.000 2,066.000	\$39,254.00	\$39,254.00
<b>Category Amount:</b>						\$321,473.85	\$733,550.65
<b>Category Number: 0020 DRAINAGE</b>							
0080	668-1100	CATCH BASIN, GP 1	EA	10.000 2500.000	5.000 5.000 10.000	\$12,500.00	\$25,000.00
0082	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	9.000 4500.000	4.500 4.500 9.000	\$20,250.00	\$40,500.00
0090	668-2100	DROP INLET, GP 1	EA	5.000 2400.000	3.250 1.000 4.250	\$2,400.00	\$10,200.00
0092	668-2105	DROP INLET, GP 1, SPCL DES	EA	2.000 4500.000	1.000 .500 1.500	\$2,250.00	\$6,750.00
0096	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
<b>Category Amount:</b>						\$39,900.00	\$87,450.00
<b>Category Number: 0030 WATER LINE RELOCATION</b>							
0125	670-2120	GATE VALVE, 12 IN	EA	1.000 18700.000	.000 1.000 1.000	\$18,700.00	\$18,700.00
0130	670-3126	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 6	EA	1.000 2450.000	.000 1.000 1.000	\$2,450.00	\$2,450.00

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<b>Category Number: 0030 WATER LINE RELOCATION</b>							
0135	670-5010	WATER SERVICE LINE, 1 IN	LF	40.000 38.000	.000 28.000 28.000	\$1,064.00	\$1,064.00
0145	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	4.000 1845.000	1.000 2.000 3.000	\$3,690.00	\$5,535.00
<b>Category Amount:</b>						\$25,904.00	\$27,749.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0183	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		30.000 250.000	13.500 10.500 24.000	\$2,625.00	\$6,000.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1750.000	3.000 1.000 4.000	\$1,750.00	\$7,000.00
<b>Category Amount:</b>						\$4,375.00	\$13,000.00
<b>Category Number: 0070 TRAFFIC SIGNALS</b>							
0300	615-1100	DIRECTIONAL BORE PIPE -  3 IN.	LF	215.000 15.000	.000 131.000 131.000	\$1,965.00	\$1,965.00
0320	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	940.000 7.500	.000 410.000 410.000	\$3,075.00	\$3,075.00
<b>Category Amount:</b>						\$5,040.00	\$5,040.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0340	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 120000.000	.360 .080 .440	\$9,600.00	\$52,800.00
<b>Category Amount:</b>						\$9,600.00	\$52,800.00
<b>Project Total Amount:</b>						\$406,292.85	\$1,158,882.43