

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2017

to 10/02/2017

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

Time Allowed: 646 **Days**
Elapsed Calender Days: 611 **Days**
Percent Time: 94.58

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: 09/26/2017
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 \$444,174.07
Percent Complete 85.94%

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	\$444,174.07	85.94%	\$14,555.00

Chief Engineer

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to 10/02/2017

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	\$2,444,244.33	\$2,431,144.83	\$13,099.50
Non-Participating	\$271,582.68	\$270,127.18	\$1,455.50
Total Earnings	\$2,715,827.01	\$2,701,272.01	\$14,555.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,715,827.01	\$2,701,272.01	\$14,555.00
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:	\$2,715,827.01	\$2,701,272.01	

Total Payable:	\$14,555.00
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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
Category Number: 0010 ROADWAY							
0050	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,100.000 12.050	.000 1,100.000 1,100.000	\$13,255.00	\$13,255.00
0052	643-8010	GATE, CHAIN LINK ZC COAT - 28 FT	EA	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
Category Amount:						\$14,555.00	\$14,555.00
Project Total Amount:						\$14,555.00	\$2,715,827.01