

Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0009

Pay Period: 10/03/2017

to 08/31/2018

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

VALDOSTA GA 31603-0546

Date Work Began: 11/10/2016

Phone: (229)244-9286

Date Time Stopped: 09/26/2017

Date Accepted: 06/01/2018

Escrow Agent:

Adjusted Completion Date: 10/31/2017

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15008-15-000-0

Estimate Number: 0009

Pay Period: 10/03/2017  
to 08/31/2018

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	\$2,444,244.33	\$0.00
Non-Participating	\$271,582.68	\$271,582.68	\$0.00
<b>Total Earnings</b>	<b>\$2,715,827.01</b>	<b>\$2,715,827.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,715,827.01</b>	<b>\$2,715,827.01</b>	<b>\$0.00</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>\$2,715,827.01</b>	<b>\$2,715,827.01</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------