

Estimate Summary By Project

Contract ID: B1CBA1600016-0

Estimate Number: 0001

Pay Period: 03/08/2016

to 12/01/2016

Contract Location:

SR 125 W OF US 129/SR 76/SR 11 TO W OF NASHVILLE HW

Time Allowed: 299 Days
Elapsed Calender Days: 269 Days
Percent Time: 89.97

District: 4

Area: 01

Contractor:

REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 03/04/2016
Date Notice to Proceed: 03/08/2016
Date Work Began: 10/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

VALDOSTA GA 31603-0546

Phone: (229)244-9286

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$190,000.95
Original Contract Amount \$190,000.95
Funds Available \$68,151.28
Percent Complete 64.13%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004977	\$190,000.95	\$190,000.95	\$68,151.28	64.13%	\$121,849.67

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/08/2016

to 12/01/2016

Project Number: M004977 SR 125 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004977

	Total to Date	Prev to Date	This Estimate
Participating	\$97,479.74	\$0.00	\$97,479.74
Non-Participating	\$24,369.93	\$0.00	\$24,369.93
Total Earnings	\$121,849.67	\$0.00	\$121,849.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,849.67	\$0.00	\$121,849.67
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:	\$121,849.67	\$0.00	

Total Payable:	\$121,849.67
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Project Number M004977

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38500.000	.000 .250 .250	\$9,625.00	\$9,625.00
		M004977					
0015	210-0200	GRADING PER MILE	LM	.493 12750.000	.000 .474 .474	\$6,043.50	\$6,043.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		9.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 72.000	.000 185.960 185.960	\$13,389.12	\$13,389.12
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,050.000 72.000	.000 1,020.680 1,020.680	\$73,488.96	\$73,488.96
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,270.000 2.500	.000 3,281.236 3,281.236	\$8,203.09	\$8,203.09
0050	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	413-0750	TACK COAT	GL	1,000.000	.000		
				3.000	1,000.000		
					1,000.000	\$3,000.00	\$3,000.00
Category Amount:						\$121,849.67	\$121,849.67
Project Total Amount:						\$121,849.67	\$121,849.67